

Marion County

CT61 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,384,397.54	
+	Supplements	\$912.88	
-	Cancellations	\$22,361.91	
-	Abatements/Refunds	\$59.95	
+	Mobile Home	\$24,564.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,234.92	
	<b>Adjusted Amount Due</b>	<b>\$4,394,688.31</b>	
+	Prior Year Real Estate Tax	(\$4,238.88)	
+	Prior Year Mobile Home Tax	\$6,502.45	
+	Prior Year Misc. Adjustments	\$384.86	
	<b>Total Amount Due</b>	<b>\$4,397,336.74</b>	

Current Year Taxes Paid

	Real Estate	\$4,138,924.20
	Railroad	\$203,256.76
	Mobile Home	\$21,430.18
	Misc. Adjustments	\$7,234.92
	Prior Year Real Estate	(\$4,238.88)
	Prior Year Mobile Home	\$6,502.45
	Prior Year Misc. Adjustments	\$384.86
-	Abatements/Refunds	\$59.95
	<b>Total Collected</b>	<b>\$4,373,434.54</b>
	Hold Back	\$0.00
	County Trustee	\$17,813.96
	Forfeited Tax	\$4,945.67
	<b>Total</b>	<b>\$4,396,194.17</b>

Interest Distribution

	County Interest	\$1,481.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,481.59</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$2,113,835.10
09/12/2018	\$753,165.94
10/12/2018	\$1,216,384.47
03/13/2019	\$290,049.03
<b>Totals: 4 Distributions</b>	<b>\$4,373,434.54</b>
Interest Distribution Date	Amount
04/03/2019	\$1,481.59
<b>Totals: 1 Distributions</b>	<b>\$1,481.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,374,916.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,682,399.08	\$1,570,821.31	\$111,577.77	\$0.00	\$569.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$808,040.14	\$754,450.38	\$53,589.76	\$0.00	\$273.74	\$0.00
006 - COUNTY HIGHWAY	\$404,039.76	\$377,243.56	\$26,796.20	\$0.00	\$136.88	\$0.00
008 - JOINT BRIDGE FUND	\$195,553.75	\$182,584.48	\$12,969.27	\$0.00	\$66.25	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$415,310.09	\$387,766.46	\$27,543.63	\$0.00	\$140.69	\$0.00
021 - FEDERAL AID MATCHING FUND	\$195,553.75	\$182,584.48	\$12,969.27	\$0.00	\$66.25	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$195,676.18	\$182,698.79	\$12,977.39	\$0.00	\$66.29	\$0.00
035 - LIABILITY INSURANCE	\$339,190.46	\$316,695.12	\$22,495.34	\$0.00	\$114.91	\$0.00
053 - EXTENSION EDUCATION	\$137,671.33	\$128,540.93	\$9,130.40	\$0.00	\$46.64	\$0.00
<b>Totals</b>	<b>\$4,373,434.54</b>	<b>\$4,083,385.51</b>	<b>\$290,049.03</b>	<b>\$0.00</b>	<b>\$1,481.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$73.42	Trustee Redemption, 06-11-400-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.42	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.06	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.45	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.49	Trustee Redemption, 13-12-400-008, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.52	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	Trustee Redemption, 14-20-002-816, '16 by TBA

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$12.58	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.89	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.66	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.19	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.01	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.08	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.48	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.84	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.00	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.92	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.56	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.77	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.66	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.70	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$366.62	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.99	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.21	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.02	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$457.13	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.95	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.28	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.10	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.06	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.22	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.10	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.84	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$377.03	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.81	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.25	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.41	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.13	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.94	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.88	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$551.73	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.04	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.17	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.07	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.49	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.14	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.27	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.61	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.69	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.69	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.86	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.50	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.50	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.35	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.57	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$189.32	TRUSTEE SALE 01-10-301-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.46	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.42	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$302.95	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.11	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.07	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.75	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.67	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.66	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.30	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.04	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$392.14	TRUSTEE SALE 03-22-406-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.07	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.31	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.71	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.27	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.37	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.09	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.34	Trustee Redemptions, 14-00-058-041, '17 by TBA

## Final Settlement Sheet Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.44	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.13	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.78	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.22	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.52	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.79	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals</b>			<b>139 entries</b>	<b>\$7,619.78</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$30.07	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$59.95</b>

## Final Settlement Sheet

### Marion County

### D111 - SALEM GRADE SCHOOL

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,451,764.03
+ Supplements	\$386.19
- Cancellations	\$8,609.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,162.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,112.39
<b>Adjusted Amount Due</b>	<b>\$2,453,815.49</b>
+ Prior Year Real Estate Tax	(\$2,691.75)
+ Prior Year Mobile Home Tax	\$2,109.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,453,233.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,291,012.82
Railroad	\$141,548.70
Mobile Home	\$7,260.21
Misc. Adjustments	\$2,112.39
Prior Year Real Estate	(\$2,691.75)
Prior Year Mobile Home	\$2,109.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,441,352.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,175.82
+ Forfeited Tax	\$700.61
<b>Total</b>	<b>\$2,447,228.72</b>

#### Interest Distribution

County Interest	\$817.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$817.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,139,106.17
09/12/2018	\$385,314.69
10/12/2018	\$785,093.41
03/13/2019	\$131,838.02
<b>Totals: 4 Distributions</b>	<b>\$2,441,352.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,441,352.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,337,926.95	\$1,265,676.13	\$72,250.82	\$0.00	\$447.75	\$0.00
003 - BONDS	\$222,478.02	\$210,463.72	\$12,014.30	\$0.00	\$74.46	\$0.00
004 - BUILDING	\$267,601.52	\$253,150.49	\$14,451.03	\$0.00	\$89.56	\$0.00
005 - IMRF	\$115,051.16	\$108,838.17	\$6,212.99	\$0.00	\$38.50	\$0.00
030 - TRANSPORTATION	\$214,089.49	\$202,528.25	\$11,561.24	\$0.00	\$71.65	\$0.00
031 - WORKING CASH	\$43,648.95	\$41,291.81	\$2,357.14	\$0.00	\$14.61	\$0.00
032 - LIFE SAFETY	\$27,045.30	\$25,584.81	\$1,460.49	\$0.00	\$9.05	\$0.00
033 - SPECIAL EDUCATION	\$20,375.54	\$19,275.22	\$1,100.32	\$0.00	\$6.82	\$0.00
035 - INSURANCE	\$57,418.17	\$54,317.47	\$3,100.70	\$0.00	\$19.22	\$0.00
047 - SOCIAL SECURITY	\$123,778.99	\$117,094.67	\$6,684.32	\$0.00	\$41.43	\$0.00
057 - LEASE	\$11,938.20	\$11,293.53	\$644.67	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$2,441,352.29</b>	<b>\$2,309,514.27</b>	<b>\$131,838.02</b>	<b>\$0.00</b>	<b>\$817.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,325.34	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.56	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.41	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.27	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.27	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.80	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.57	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.55	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions, 11-00-012-490, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected		\$4.56 Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$2,112.39</b>	

Marion County

D122 - ODIN GRADE SCHOOL - BOND ONLY

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	(\$51.72)	
+	Prior Year Mobile Home Tax	\$58.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7.00</b>	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51.72)
	Prior Year Mobile Home	\$58.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7.00</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
03/13/2019	\$7.00
<b>Totals: 1 Distributions</b>	<b>\$7.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & 16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-36-105-038, '17 by TBA
	<b>Totals</b>	<b>19 entries</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### Marion County

### D133 - CENTRAL CITY SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,372.08	+	Real Estate	\$330,193.40
+	Supplements	\$82.04	+	Railroad	\$66,872.26
-	Cancellations	\$2,307.20	+	Mobile Home	\$4,732.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$369.03
+	Mobile Home	\$5,309.02	+	Prior Year Real Estate	(\$215.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,075.35
+	Misc. Adjustments	\$369.03	+	Prior Year Misc. Adjustments	\$38.12
	<b>Adjusted Amount Due</b>	<b>\$403,824.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.28)		<b>Total Collected</b>	<b>\$403,065.10</b>
+	Prior Year Mobile Home Tax	\$1,075.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.12	+	County Trustee	\$805.96
	<b>Total Amount Due</b>	<b>\$404,723.16</b>	+	Forfeited Tax	\$104.58
				<b>Total</b>	<b>\$403,975.64</b>

#### Interest Distribution

County Interest	\$119.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$119.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$186,210.13
09/12/2018	\$69,107.65
10/12/2018	\$118,391.06
03/13/2019	\$29,356.26
<b>Totals: 4 Distributions</b>	<b>\$403,065.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$403,065.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,217.78	\$187,489.74	\$14,728.04	\$0.00	\$59.92	\$0.00
003 - BUILDING BONDS	\$75,546.50	\$70,044.23	\$5,502.27	\$0.00	\$22.39	\$0.00
004 - BUILDING	\$29,529.76	\$27,379.04	\$2,150.72	\$0.00	\$8.75	\$0.00
005 - IMRF	\$40,058.62	\$37,141.05	\$2,917.57	\$0.00	\$11.87	\$0.00
030 - TRANSPORTATION	\$19,427.73	\$18,012.77	\$1,414.96	\$0.00	\$5.76	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$12,280.99	\$11,386.54	\$894.45	\$0.00	\$3.64	\$0.00
047 - SOCIAL SECURITY	\$24,003.72	\$22,255.47	\$1,748.25	\$0.00	\$7.11	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$403,065.10</b>	<b>\$373,708.84</b>	<b>\$29,356.26</b>	<b>\$0.00</b>	<b>\$119.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.12	Trustee Redemption, 14-20-001-720, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.58	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.76	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.26	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.68	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
<b>Totals 7 entries</b>			<b>\$407.15</b>	



## Final Settlement Sheet

### Marion County

### D135 - CENTRALIA GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000,279.59	+	Real Estate	\$2,876,181.99
+	Supplements	\$570.63	+	Railroad	\$76,495.68
-	Cancellations	\$26,767.13	+	Mobile Home	\$5,849.25
-	Abatements/Refunds	\$160.01	+	Misc. Adjustments	\$8,081.99
+	Mobile Home	\$7,357.40	+	Prior Year Real Estate	(\$4,947.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,704.68
+	Misc. Adjustments	\$8,081.99	+	Prior Year Misc. Adjustments	\$455.55
	<b>Adjusted Amount Due</b>	<b>\$2,989,362.47</b>	-	Abatements/Refunds	\$160.01
+	Prior Year Real Estate Tax	(\$4,947.71)	<b>Total Collected</b> <b>\$2,964,661.42</b>		
+	Prior Year Mobile Home Tax	\$2,704.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$455.55	+	County Trustee	\$20,974.45
	<b>Total Amount Due</b>	<b>\$2,987,574.99</b>	+	Forfeited Tax	\$9,544.85
			<b>Total</b> <b>\$2,995,180.72</b>		

#### Interest Distribution

County Interest	\$1,026.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,026.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,383,962.20
09/12/2018	\$513,707.32
10/12/2018	\$812,154.34
03/13/2019	\$254,837.56
<b>Totals: 4 Distributions</b>	<b>\$2,964,661.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,964,661.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,708,392.06	\$1,561,541.29	\$146,850.77	\$0.00	\$591.33	\$0.00
003 - BONDS	\$187,402.18	\$171,293.41	\$16,108.77	\$0.00	\$64.86	\$0.00
004 - BUILDING	\$263,641.41	\$240,979.24	\$22,662.17	\$0.00	\$91.25	\$0.00
005 - IMRF	\$186,361.60	\$170,342.27	\$16,019.33	\$0.00	\$64.50	\$0.00
030 - TRANSPORTATION	\$126,549.53	\$115,671.55	\$10,877.98	\$0.00	\$43.80	\$0.00
031 - WORKING CASH	\$52,735.40	\$48,202.36	\$4,533.04	\$0.00	\$18.25	\$0.00
033 - SPECIAL EDUCATION	\$21,099.49	\$19,285.80	\$1,813.69	\$0.00	\$7.30	\$0.00
035 - INSURANCE	\$237,593.91	\$217,170.71	\$20,423.20	\$0.00	\$82.24	\$0.00
047 - SOCIAL SECURITY	\$135,197.43	\$123,576.11	\$11,621.32	\$0.00	\$46.80	\$0.00
057 - LEASE	\$52,735.40	\$48,202.36	\$4,533.04	\$0.00	\$18.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,046.99	\$-6,441.24	\$-605.75	\$0.00	(\$2.44)	\$0.00
<b>Totals</b>	<b>\$2,964,661.42</b>	<b>\$2,709,823.86</b>	<b>\$254,837.56</b>	<b>\$0.00</b>	<b>\$1,026.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$167.17	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.67	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.60	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.74	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.08	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.29	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.60	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.07	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$234.46	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$224.19	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$384.93	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA

**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$565.75	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.52	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.02	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.06	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.53	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,006.41	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.33	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.78	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.92	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.79	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.19	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.19	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.62	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.71	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.08	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.94	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.07	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.73	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.61	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.72	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.21	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$179.95	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.74	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$386.35	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.18	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.59	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$386.27	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.18	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.39	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.86	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.77	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.19	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.54	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.38	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.27	Trustee Redemptions, 14-08-300-002, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$14.27	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals</b>			<b>72 entries</b>	<b>\$8,537.54</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$80.27	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$160.01</b>

## Final Settlement Sheet

### Marion County

### D186 - NORTH WAMAC SCHOOL

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,889.97	+		Real Estate	\$2,248.93
+	Supplements	\$0.00	+		Railroad	\$18,641.04
-	Cancellations	\$0.00	+		Mobile Home	\$61.76
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$61.76	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$13.80
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,951.73</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$20,965.53</b>
+	Prior Year Mobile Home Tax	\$13.80	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$20,965.53</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$20,965.53</b>

#### Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$8,269.49
09/12/2018	\$11,962.14
10/12/2018	\$537.60
03/13/2019	\$196.30
<b>Totals: 4 Distributions</b>	<b>\$20,965.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,965.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,017.25	\$7,942.21	\$75.04	\$0.00	\$0.33	\$0.00
003 - BONDS AND INTEREST	\$2,083.16	\$2,063.66	\$19.50	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,336.20	\$1,323.67	\$12.53	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$658.42	\$652.25	\$6.17	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$641.38	\$635.37	\$6.01	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$267.25	\$264.75	\$2.50	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$267.25	\$264.75	\$2.50	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$112.60	\$111.55	\$1.05	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,615.39	\$5,562.81	\$52.58	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,633.04	\$1,617.74	\$15.30	\$0.00	\$0.06	\$0.00
057 - LEASE	\$267.25	\$264.75	\$2.50	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$66.34	\$65.72	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,965.53</b>	<b>\$20,769.23</b>	<b>\$196.30</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County DC01 - RACCOON SCHOOL

### Current Year Taxes Due

	Original Amount Due	\$769,871.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,364.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,968.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,213.16	
	<b>Adjusted Amount Due</b>	<b>\$776,689.07</b>	
+	Prior Year Real Estate Tax	(\$185.59)	
+	Prior Year Mobile Home Tax	\$2,353.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$778,856.69</b>	

### Current Year Taxes Paid

	Real Estate	\$755,785.46
	Railroad	\$9,101.58
	Mobile Home	\$6,982.96
	Misc. Adjustments	\$1,213.16
	Prior Year Real Estate	(\$185.59)
	Prior Year Mobile Home	\$2,353.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$775,250.78</b>
	Hold Back	\$0.00
	County Trustee	\$1,447.05
	Forfeited Tax	\$474.32
	<b>Total</b>	<b>\$777,172.15</b>

### Interest Distribution

	County Interest	\$272.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$272.19</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$378,394.28
09/12/2018	\$125,085.34
10/12/2018	\$212,029.95
03/13/2019	\$59,741.21
<b>Totals: 4 Distributions</b>	<b>\$775,250.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$775,250.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,864.38	\$381,048.88	\$31,815.50	\$0.00	\$144.95	\$0.00
003 - BONDS	\$36,397.25	\$33,592.46	\$2,804.79	\$0.00	\$12.78	\$0.00
004 - BUILDING	\$84,213.96	\$77,724.37	\$6,489.59	\$0.00	\$29.57	\$0.00
005 - IMRF	\$38,272.57	\$35,323.28	\$2,949.29	\$0.00	\$13.44	\$0.00
030 - TRANSPORTATION	\$58,103.50	\$53,626.02	\$4,477.48	\$0.00	\$20.40	\$0.00
031 - WORKING CASH	\$10,053.47	\$9,278.74	\$774.73	\$0.00	\$3.53	\$0.00
032 - LIFE SAFETY	\$10,053.47	\$9,278.74	\$774.73	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$4,135.19	\$3,816.54	\$318.65	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$59,721.43	\$55,119.27	\$4,602.16	\$0.00	\$20.97	\$0.00
047 - SOCIAL SECURITY	\$51,395.27	\$47,434.70	\$3,960.57	\$0.00	\$18.04	\$0.00
057 - LEASE	\$10,053.47	\$9,278.74	\$774.73	\$0.00	\$3.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13.18	\$-12.17	\$-1.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$775,250.78</b>	<b>\$715,509.57</b>	<b>\$59,741.21</b>	<b>\$0.00</b>	<b>\$272.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.94	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.84	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$681.19	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.59	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$271.60	Trustee Redemptions, 15-09-100-050, '17 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,213.16</b>	

**Final Settlement Sheet**  
**Marion County**  
**DC02 - KELL GRADE SCHOOL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$305,088.57
+ Supplements	\$0.00
- Cancellations	\$2,654.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,776.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$189.08
<b>Adjusted Amount Due</b>	<b>\$306,399.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,229.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$307,629.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$274,005.09
Railroad	\$27,877.48
Mobile Home	\$3,485.72
Misc. Adjustments	\$189.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,229.73
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$306,787.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$965.36
+ Forfeited Tax	\$59.84
<b>Total</b>	<b>\$307,812.30</b>

**Interest Distribution**

County Interest	\$99.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$149,955.02
09/12/2018	\$45,275.93
10/12/2018	\$91,639.62
03/13/2019	\$19,916.53
<b>Totals: 4 Distributions</b>	<b>\$306,787.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$306,787.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$157,177.15	\$146,973.28	\$10,203.87	\$0.00	\$50.76	\$0.00
003 - BONDS	\$25,948.97	\$24,264.36	\$1,684.61	\$0.00	\$8.38	\$0.00
004 - BUILDING	\$18,313.36	\$17,124.45	\$1,188.91	\$0.00	\$5.92	\$0.00
005 - IMRF	\$8,994.08	\$8,410.19	\$583.89	\$0.00	\$2.91	\$0.00
030 - TRANSPORTATION	\$10,196.38	\$9,534.44	\$661.94	\$0.00	\$3.29	\$0.00
031 - WORKING CASH	\$2,861.70	\$2,675.92	\$185.78	\$0.00	\$0.92	\$0.00
032 - LIFE SAFETY	\$4,510.08	\$4,217.28	\$292.80	\$0.00	\$1.46	\$0.00
033 - SPECIAL EDUCATION	\$1,403.56	\$1,312.44	\$91.12	\$0.00	\$0.45	\$0.00
035 - INSURANCE	\$60,801.83	\$56,854.58	\$3,947.25	\$0.00	\$19.64	\$0.00
047 - SOCIAL SECURITY	\$13,127.42	\$12,275.19	\$852.23	\$0.00	\$4.24	\$0.00
057 - LEASE	\$3,457.17	\$3,232.75	\$224.42	\$0.00	\$1.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.60	\$-4.31	\$-0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,787.10</b>	<b>\$286,870.57</b>	<b>\$19,916.53</b>	<b>\$0.00</b>	<b>\$99.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$189.08	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$189.08</b>	

## Final Settlement Sheet

### Marion County

### DC07 - IUKA GRADE SCHOOL

#### Current Year Taxes Due

	Original Amount Due	\$601,558.15	
+	Supplements	\$1,150.48	
-	Cancellations	\$3,773.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,154.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.82	
	<b>Adjusted Amount Due</b>	<b>\$606,144.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,518.64	
+	Prior Year Misc. Adjustments	\$75.75	
	<b>Total Amount Due</b>	<b>\$607,738.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$560,803.11
	Railroad	\$37,757.78
	Mobile Home	\$6,746.00
	Misc. Adjustments	\$54.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1,518.64
	Prior Year Misc. Adjustments	\$75.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$606,956.10</b>
	Hold Back	\$0.00
	County Trustee	\$415.18
	Forfeited Tax	\$210.54
	<b>Total</b>	<b>\$607,581.82</b>

#### Interest Distribution

	County Interest	\$202.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$202.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$296,842.85
09/12/2018	\$102,568.17
10/12/2018	\$167,736.52
03/13/2019	\$39,808.56
<b>Totals: 4 Distributions</b>	<b>\$606,956.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$606,956.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$298,358.38	\$278,789.95	\$19,568.43	\$0.00	\$99.40	\$0.00
003 - BONDS	\$69,104.99	\$64,572.57	\$4,532.42	\$0.00	\$23.02	\$0.00
004 - BUILDING	\$49,874.79	\$46,603.64	\$3,271.15	\$0.00	\$16.62	\$0.00
005 - IMRF	\$46,572.95	\$43,518.35	\$3,054.60	\$0.00	\$15.52	\$0.00
030 - TRANSPORTATION	\$58,608.89	\$54,764.90	\$3,843.99	\$0.00	\$19.53	\$0.00
031 - WORKING CASH	\$6,757.23	\$6,314.04	\$443.19	\$0.00	\$2.25	\$0.00
032 - LIFE SAFETY	\$9,674.88	\$9,040.33	\$634.55	\$0.00	\$3.22	\$0.00
033 - SPECIAL EDUCATION	\$3,203.53	\$2,993.39	\$210.14	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$33,716.42	\$31,505.04	\$2,211.38	\$0.00	\$11.23	\$0.00
047 - SOCIAL SECURITY	\$31,084.04	\$29,045.33	\$2,038.71	\$0.00	\$10.36	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$606,956.10</b>	<b>\$567,147.54</b>	<b>\$39,808.56</b>	<b>\$0.00</b>	<b>\$202.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$56.27	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.48	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.82	Trustee Redemptions, 13-17-141-001, '17 by TBA
<b>Totals 3 entries</b>			<b>\$130.57</b>	

**Final Settlement Sheet**  
**Marion County**  
**DC10 - SELMAVILLE SCHOOL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,058,035.15
+ Supplements	\$0.00
- Cancellations	\$1,568.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,754.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,060,220.91</b>
+ Prior Year Real Estate Tax	\$1,407.00
+ Prior Year Mobile Home Tax	\$906.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,062,534.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,030,965.13
Railroad	\$24,136.04
Mobile Home	\$3,401.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1,407.00
Prior Year Mobile Home	\$906.80
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,060,816.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$569.22
+ Forfeited Tax	\$265.18
<b>Total</b>	<b>\$1,061,651.05</b>

**Interest Distribution**

County Interest	\$368.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$368.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$481,473.10
09/12/2018	\$226,670.29
10/12/2018	\$303,360.98
03/13/2019	\$49,312.28
<b>Totals: 4 Distributions</b>	<b>\$1,060,816.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,060,816.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$601,553.05	\$573,589.75	\$27,963.30	\$0.00	\$208.86	\$0.00
003 - BONDS	\$144,510.82	\$137,793.19	\$6,717.63	\$0.00	\$50.17	\$0.00
004 - BUILDING	\$120,473.77	\$114,873.51	\$5,600.26	\$0.00	\$41.83	\$0.00
005 - IMRF	\$21,380.75	\$20,386.87	\$993.88	\$0.00	\$7.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,845.61	\$61,831.25	\$3,014.36	\$0.00	\$22.51	\$0.00
031 - WORKING CASH	\$10,606.05	\$10,113.02	\$493.03	\$0.00	\$3.68	\$0.00
032 - LIFE SAFETY	\$20,049.43	\$19,117.42	\$932.01	\$0.00	\$6.96	\$0.00
033 - SPECIAL EDUCATION	\$11,028.25	\$10,515.61	\$512.64	\$0.00	\$3.83	\$0.00
035 - INSURANCE	\$32,232.90	\$30,734.56	\$1,498.34	\$0.00	\$11.19	\$0.00
047 - SOCIAL SECURITY	\$34,136.02	\$32,549.19	\$1,586.83	\$0.00	\$11.85	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,060,816.65</b>	<b>\$1,011,504.37</b>	<b>\$49,312.28</b>	<b>\$0.00</b>	<b>\$368.30</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Marion County**  
**DC99 - FARRINGTON SCHOOL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,730.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,730.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,730.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,587.80
Railroad	\$1,142.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,730.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,730.46</b>

**Interest Distribution**

County Interest	\$1.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$2,497.63
09/12/2018	\$1,231.55
10/12/2018	\$1,001.23
03/13/2019	\$0.05
<b>Totals: 4 Distributions</b>	<b>\$4,730.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$1.27
<b>Totals: 1 Distributions</b>	<b>\$1.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,731.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,058.51	\$2,058.51	\$0.00	\$0.00	\$0.56	\$0.00
003 - BONDS AND INTEREST	\$1,588.76	\$1,588.76	\$0.00	\$0.00	\$0.43	\$0.00
004 - BUILDING	\$385.77	\$385.76	\$0.01	\$0.00	\$0.10	\$0.00
005 - IMRF	\$27.06	\$27.06	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$185.37	\$185.37	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$77.29	\$77.28	\$0.01	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$77.29	\$77.28	\$0.01	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$31.24	\$31.23	\$0.01	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$459.65	\$459.64	\$0.01	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$54.09	\$54.08	\$0.01	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$214.57	-\$214.56	-\$0.01	\$0.00	(\$0.06)	\$0.00
<b>Totals</b>	<b>\$4,730.46</b>	<b>\$4,730.41</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Marion County

### FDCN - CENTRALIA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,442.06	+	Real Estate	\$200,694.87
+	Supplements	\$33.27	+	Railroad	\$19,427.42
-	Cancellations	\$760.26	+	Mobile Home	\$1,797.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$375.37
+	Mobile Home	\$2,077.95	+	Prior Year Real Estate	(\$149.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$499.00
+	Misc. Adjustments	\$375.37	+	Prior Year Misc. Adjustments	\$57.95
	<b>Adjusted Amount Due</b>	<b>\$223,168.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.57)		<b>Total Collected</b>	<b>\$222,702.54</b>
+	Prior Year Mobile Home Tax	\$499.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$57.95	+	County Trustee	\$979.40
	<b>Total Amount Due</b>	<b>\$223,575.77</b>	+	Forfeited Tax	\$1,482.50
				<b>Total</b>	<b>\$225,164.44</b>

#### Interest Distribution

County Interest	\$72.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$107,405.12
09/12/2018	\$38,928.42
10/12/2018	\$62,257.17
03/13/2019	\$14,111.83
<b>Totals: 4 Distributions</b>	<b>\$222,702.54</b>
Interest Distribution Date	Amount
04/03/2019	\$72.22
<b>Totals: 1 Distributions</b>	<b>\$72.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$222,774.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$183,964.11	\$172,307.02	\$11,657.09	\$0.00	\$59.66	\$0.00
013 - PENSION	\$20,668.36	\$19,358.67	\$1,309.69	\$0.00	\$6.70	\$0.00
027 - AUDIT	\$2,299.62	\$2,153.90	\$145.72	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$14,468.74	\$13,551.92	\$916.82	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY	\$2,759.52	\$2,584.65	\$174.87	\$0.00	\$0.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,457.81	\$-1,365.45	\$-92.36	\$0.00	(\$0.47)	\$0.00
<b>Totals</b>	<b>\$222,702.54</b>	<b>\$208,590.71</b>	<b>\$14,111.83</b>	<b>\$0.00</b>	<b>\$72.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.46	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.79	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.25	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.83	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.63	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.41	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$139.97	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.92	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.82	Trustee Redemptions, 14-20-003-980, '15 by TBA
<b>Totals 19 entries</b>			<b>\$433.32</b>	

**Final Settlement Sheet  
Marion County  
FDFA - FARINA FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$10,613.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,636.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,646.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,954.55
	Railroad	\$658.96
	Mobile Home	\$11.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,635.08</b>
	Hold Back	\$0.00
	County Trustee	\$6.70
	Forfeited Tax	\$4.77
	<b>Total</b>	<b>\$10,646.55</b>

**Interest Distribution**

	County Interest	\$3.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$4,995.91
09/12/2018	\$2,811.62
10/12/2018	\$2,198.67
03/13/2019	\$628.88
<b>Totals: 4 Distributions</b>	<b>\$10,635.08</b>
Interest Distribution Date	Amount
04/03/2019	\$3.54
<b>Totals: 1 Distributions</b>	<b>\$3.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,638.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,472.09	\$7,030.26	\$441.83	\$0.00	\$2.48	\$0.00
027 - AUDIT	\$85.28	\$80.24	\$5.04	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,135.40	\$1,068.25	\$67.15	\$0.00	\$0.38	\$0.00
062 - WORKERS COMPENSATION	\$106.48	\$100.17	\$6.31	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,844.91	\$1,735.82	\$109.09	\$0.00	\$0.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.08	\$-8.54	\$-0.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,635.08</b>	<b>\$10,006.20</b>	<b>\$628.88</b>	<b>\$0.00</b>	<b>\$3.54</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
FDIK - IUKA FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,623.82
+ Supplements	\$163.32
- Cancellations	\$571.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,160.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.52
<b>Adjusted Amount Due</b>	<b>\$101,384.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$246.71
+ Prior Year Misc. Adjustments	\$11.74
<b>Total Amount Due</b>	<b>\$101,643.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,108.22
Railroad	\$5,049.50
Mobile Home	\$1,096.91
Misc. Adjustments	\$8.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$246.71
Prior Year Misc. Adjustments	\$11.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$101,521.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$71.49
+ Forfeited Tax	\$25.55
<b>Total</b>	<b>\$101,618.64</b>

**Interest Distribution**

County Interest	\$34.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$34.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$50,289.08
09/12/2018	\$16,645.00
10/12/2018	\$27,821.40
03/13/2019	\$6,766.12
<b>Totals: 4 Distributions</b>	<b>\$101,521.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$34.27
<b>Totals: 1 Distributions</b>	<b>\$34.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$101,555.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$77,756.71	\$72,574.46	\$5,182.25	\$0.00	\$26.24	\$0.00
027 - AUDIT	\$741.62	\$692.19	\$49.43	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$13,437.80	\$12,542.21	\$895.59	\$0.00	\$4.54	\$0.00
100 - RESCUE EQPT	\$9,585.47	\$8,946.62	\$638.85	\$0.00	\$3.24	\$0.00
<b>Totals</b>	<b>\$101,521.60</b>	<b>\$94,755.48</b>	<b>\$6,766.12</b>	<b>\$0.00</b>	<b>\$34.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$8.72	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.52	Trustee Redemptions, 13-17-141-001, '17 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$20.26</b>	

**Final Settlement Sheet  
Marion County  
FDKL - KELL FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,892.17
+ Supplements	\$0.00
- Cancellations	\$648.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$952.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.46
<b>Adjusted Amount Due</b>	<b>\$73,230.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$352.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,582.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$67,879.26
Railroad	\$4,251.32
Mobile Home	\$841.17
Misc. Adjustments	\$34.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$352.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,358.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$178.95
+ Forfeited Tax	\$51.49
<b>Total</b>	<b>\$73,588.68</b>

**Interest Distribution**

County Interest	\$24.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$34,865.57
09/12/2018	\$11,766.10
10/12/2018	\$21,709.47
03/13/2019	\$5,017.10
<b>Totals: 4 Distributions</b>	<b>\$73,358.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$24.55
<b>Totals: 1 Distributions</b>	<b>\$24.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,382.79</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$48,222.34	\$44,924.32	\$3,298.02	\$0.00	\$16.15	\$0.00
003 - BONDS	\$17,046.41	\$15,880.56	\$1,165.85	\$0.00	\$5.70	\$0.00
027 - AUDIT	\$551.14	\$513.45	\$37.69	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$8,185.23	\$7,625.45	\$559.78	\$0.00	\$2.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$646.88	-\$602.64	-\$44.24	\$0.00	(\$0.22)	\$0.00
<b>Totals</b>	<b>\$73,358.24</b>	<b>\$68,341.14</b>	<b>\$5,017.10</b>	<b>\$0.00</b>	<b>\$24.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$34.46	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.46</b>	

## Final Settlement Sheet Marion County FDKM - KINMUNDY FIRE DIST

### Current Year Taxes Due

	Original Amount Due	\$244,160.01	
+	Supplements	\$0.00	
-	Cancellations	\$453.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,472.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$391.02	
	<b>Adjusted Amount Due</b>	<b>\$245,569.66</b>	
+	Prior Year Real Estate Tax	(\$82.39)	
+	Prior Year Mobile Home Tax	\$339.50	
+	Prior Year Misc. Adjustments	\$53.83	
	<b>Total Amount Due</b>	<b>\$245,880.60</b>	

### Current Year Taxes Paid

	Real Estate	\$222,623.79
	Railroad	\$20,228.22
	Mobile Home	\$1,328.73
	Misc. Adjustments	\$391.02
	Prior Year Real Estate	(\$82.39)
	Prior Year Mobile Home	\$339.50
	Prior Year Misc. Adjustments	\$53.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$244,882.70</b>
	Hold Back	\$0.00
	County Trustee	\$1,039.13
	Forfeited Tax	\$36.07
	<b>Total</b>	<b>\$245,957.90</b>

### Interest Distribution

	County Interest	\$79.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.81</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$118,339.03
09/12/2018	\$42,393.76
10/12/2018	\$67,441.52
03/13/2019	\$16,708.39
<b>Totals: 4 Distributions</b>	<b>\$244,882.70</b>
Interest Distribution Date	Amount
04/03/2019	\$79.81
<b>Totals: 1 Distributions</b>	<b>\$79.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$244,962.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$114,457.44	\$106,648.00	\$7,809.44	\$0.00	\$37.30	\$0.00
027 - AUDIT	\$1,497.93	\$1,395.74	\$102.19	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$35,835.65	\$33,390.57	\$2,445.08	\$0.00	\$11.68	\$0.00
047 - SOCIAL SECURITY	\$3,502.32	\$3,263.36	\$238.96	\$0.00	\$1.14	\$0.00
064 - AMBULANCE	\$74,655.18	\$69,561.44	\$5,093.74	\$0.00	\$24.33	\$0.00
100 - RESCUE EQPT	\$14,934.18	\$13,915.20	\$1,018.98	\$0.00	\$4.87	\$0.00
<b>Totals</b>	<b>\$244,882.70</b>	<b>\$228,174.31</b>	<b>\$16,708.39</b>	<b>\$0.00</b>	<b>\$79.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$53.83	Trustee Redemption, 06-11-400-003, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.13	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.92	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.99	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$300.31	TRUSTEE SALE 03-22-406-023 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$444.85</b>	

## Final Settlement Sheet Marion County FDOD - ODIN FIRE DIST

### Current Year Taxes Due

	Original Amount Due	\$72,853.02	+
+	Supplements	\$0.00	
-	Cancellations	\$340.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$901.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$454.25	
	<b>Adjusted Amount Due</b>	<b>\$73,867.76</b>	
+	Prior Year Real Estate Tax	(\$357.25)	
+	Prior Year Mobile Home Tax	\$228.63	
+	Prior Year Misc. Adjustments	\$6.40	
	<b>Total Amount Due</b>	<b>\$73,745.54</b>	

### Current Year Taxes Paid

	Real Estate	\$66,572.37
	Railroad	\$5,225.30
	Mobile Home	\$758.75
	Misc. Adjustments	\$454.25
	Prior Year Real Estate	(\$357.25)
	Prior Year Mobile Home	\$228.63
	Prior Year Misc. Adjustments	\$6.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,888.45</b>
	Hold Back	\$0.00
	County Trustee	\$609.56
	Forfeited Tax	\$49.44
	<b>Total</b>	<b>\$73,547.45</b>

### Interest Distribution

	County Interest	\$24.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.04</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$36,016.84
09/12/2018	\$13,594.73
10/12/2018	\$17,397.24
03/13/2019	\$5,879.64
<b>Totals: 4 Distributions</b>	<b>\$72,888.45</b>
Interest Distribution Date	Amount
04/03/2019	\$24.04
<b>Totals: 1 Distributions</b>	<b>\$24.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,912.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,159.69	\$56,226.17	\$4,933.52	\$0.00	\$20.17	\$0.00
027 - AUDIT	\$744.62	\$684.57	\$60.05	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$10,984.14	\$10,098.07	\$886.07	\$0.00	\$3.62	\$0.00
<b>Totals</b>	<b>\$72,888.45</b>	<b>\$67,008.81</b>	<b>\$5,879.64</b>	<b>\$0.00</b>	<b>\$24.04</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.40	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.49	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.15	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.62	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE SALE 10-36-105-014 by TBA



# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$39.96	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.76	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$460.65</b>

**Final Settlement Sheet**  
**Marion County**  
**FDOR - ORCHARDVILLE FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,948.28
+ Supplements	\$9.05
- Cancellations	\$9.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,974.33</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,983.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,948.28
Railroad	\$0.00
Mobile Home	\$26.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,983.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,983.14</b>

**Interest Distribution**

County Interest	\$0.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$922.72
09/12/2018	\$421.40
10/12/2018	\$529.94
03/13/2019	\$109.08
<b>Totals: 4 Distributions</b>	<b>\$1,983.14</b>
Interest Distribution Date	Amount
04/03/2019	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,983.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,593.35	\$1,505.70	\$87.65	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$24.95	\$23.58	\$1.37	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$997.13	\$942.29	\$54.84	\$0.00	\$0.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-632.29	\$-597.51	\$-34.78	\$0.00	(\$0.22)	\$0.00
<b>Totals</b>	<b>\$1,983.14</b>	<b>\$1,874.06</b>	<b>\$109.08</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County FDPT - PATOKA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,553.61	+	Real Estate	\$168,836.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$264.50	+	Mobile Home	\$448.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$131.36
+	Mobile Home	\$500.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$164.34
+	Misc. Adjustments	\$131.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,920.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$169,580.66</b>		
+	Prior Year Mobile Home Tax	\$164.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$661.86
	<b>Total Amount Due</b>	<b>\$170,084.82</b>	+	Forfeited Tax	\$48.42
			<b>Total</b> <b>\$170,290.94</b>		

### Interest Distribution

County Interest	\$60.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.25</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$101,596.46
09/12/2018	\$28,880.48
10/12/2018	\$34,478.51
03/13/2019	\$4,625.21
<b>Totals: 4 Distributions</b>	<b>\$169,580.66</b>
Interest Distribution Date	Amount
04/03/2019	\$60.25
<b>Totals: 1 Distributions</b>	<b>\$60.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,640.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,378.87	\$107,368.35	\$3,010.52	\$0.00	\$39.21	\$0.00
027 - AUDIT	\$1,824.52	\$1,774.75	\$49.77	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$4,553.93	\$4,429.72	\$124.21	\$0.00	\$1.62	\$0.00
064 - AMBULANCE	\$54,366.03	\$52,883.23	\$1,482.80	\$0.00	\$19.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,542.69	\$-1,500.60	\$-42.09	\$0.00	(\$0.55)	\$0.00
<b>Totals</b>	<b>\$169,580.66</b>	<b>\$164,955.45</b>	<b>\$4,625.21</b>	<b>\$0.00</b>	<b>\$60.25</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.88	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.61	TRUSTEE SALE 01-10-301-015 by TBA
<b>Totals 3 entries</b>			<b>\$131.36</b>	

**Final Settlement Sheet  
Marion County  
FDSL - SALEM FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$801,439.27	
+	Supplements	\$83.55	
-	Cancellations	\$2,237.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,436.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$557.41	
	<b>Adjusted Amount Due</b>	<b>\$803,278.81</b>	
+	Prior Year Real Estate Tax	(\$338.67)	
+	Prior Year Mobile Home Tax	\$934.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$803,874.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$760,676.69
	Railroad	\$35,506.04
	Mobile Home	\$3,053.94
	Misc. Adjustments	\$557.41
	Prior Year Real Estate	(\$338.67)
	Prior Year Mobile Home	\$934.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$800,389.87</b>
	Hold Back	\$0.00
	County Trustee	\$1,402.13
	Forfeited Tax	\$280.26
	<b>Total</b>	<b>\$802,072.26</b>

**Interest Distribution**

	County Interest	\$271.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$271.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$372,757.03
09/12/2018	\$135,780.57
10/12/2018	\$247,651.72
03/13/2019	\$44,200.55
<b>Totals: 4 Distributions</b>	<b>\$800,389.87</b>
Interest Distribution Date	Amount
04/03/2019	\$271.74
<b>Totals: 1 Distributions</b>	<b>\$271.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$800,661.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$574,130.05	\$542,424.44	\$31,705.61	\$0.00	\$194.92	\$0.00
013 - PENSION	\$98,891.38	\$93,430.21	\$5,461.17	\$0.00	\$33.57	\$0.00
027 - AUDIT	\$7,097.06	\$6,705.12	\$391.94	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$96,716.71	\$91,375.66	\$5,341.05	\$0.00	\$32.84	\$0.00
047 - SOCIAL SECURITY	\$23,554.67	\$22,253.89	\$1,300.78	\$0.00	\$8.00	\$0.00
<b>Totals</b>	<b>\$800,389.87</b>	<b>\$756,189.32</b>	<b>\$44,200.55</b>	<b>\$0.00</b>	<b>\$271.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$286.76	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.22	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.86	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.25	Trustee Redemptions, 15-04-300-065, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$62.78	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$557.41</b>	

## Final Settlement Sheet Marion County FDSV - SANDOVAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,935.24	+	Real Estate	\$102,355.56
+	Supplements	\$60.66	+	Railroad	\$4,386.60
-	Cancellations	\$965.46	+	Mobile Home	\$1,038.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$428.70
+	Mobile Home	\$1,241.93	+	Prior Year Real Estate	(\$377.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$319.98
+	Misc. Adjustments	\$428.70	+	Prior Year Misc. Adjustments	\$51.63
		<b>Adjusted Amount Due</b>			<b>Total Collected</b>
		<b>\$109,701.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$377.16)			<b>Total</b>
+	Prior Year Mobile Home Tax	\$319.98			<b>\$108,204.24</b>
+	Prior Year Misc. Adjustments	\$51.63	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	\$970.27
		<b>\$109,695.52</b>	+	Forfeited Tax	\$138.13
					<b>Total</b>
					<b>\$109,312.64</b>

### Interest Distribution

County Interest	\$36.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.88</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$52,681.95
09/12/2018	\$19,182.40
10/12/2018	\$25,402.74
03/13/2019	\$10,937.15
<b>Totals: 4 Distributions</b>	
<b>\$108,204.24</b>	
Interest Distribution Date	Amount
04/03/2019	\$36.88
<b>Totals: 1 Distributions</b>	
<b>\$36.88</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$108,241.12</b>	

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,605.77	\$42,793.85	\$4,811.92	\$0.00	\$16.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,804.46	\$27,690.77	\$3,113.69	\$0.00	\$10.50	\$0.00
047 - SOCIAL SECURITY	\$3,772.08	\$3,390.83	\$381.25	\$0.00	\$1.29	\$0.00
064 - AMBULANCE	\$28,590.58	\$25,700.68	\$2,889.90	\$0.00	\$9.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,568.65	\$-2,309.04	\$-259.61	\$0.00	(\$0.88)	\$0.00
<b>Totals</b>	<b>\$108,204.24</b>	<b>\$97,267.09</b>	<b>\$10,937.15</b>	<b>\$0.00</b>	<b>\$36.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.61	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.02	Trustee Redemption, 09-29-313-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.66	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.45	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.58	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.87	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.08	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$31.74	TRUSTEE SALE 09-31-202-008 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$480.33</b>	

## Final Settlement Sheet Marion County GYOD - ODIN CEMETERY

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,000.18	+	Real Estate	\$4,579.96
+	Supplements	\$0.00	+	Railroad	\$338.72
-	Cancellations	\$26.67	+	Mobile Home	\$59.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.22
+	Mobile Home	\$70.89	+	Prior Year Real Estate	(\$34.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.19
+	Misc. Adjustments	\$38.22	+	Prior Year Misc. Adjustments	\$0.56
<b>Adjusted Amount Due</b>		<b>\$5,082.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.68)	<b>Total Collected</b> <span style="float: right;"><b>\$5,001.87</b></span>		
+	Prior Year Mobile Home Tax	\$19.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.56	+	County Trustee	\$49.14
<b>Total Amount Due</b>		<b>\$5,067.69</b>	+	Forfeited Tax	\$3.88
			<b>Total</b> <span style="float: right;"><b>\$5,054.89</b></span>		

### Interest Distribution

County Interest	\$1.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.66</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$2,374.82
09/12/2018	\$914.37
10/12/2018	\$1,271.54
03/13/2019	\$441.14
<b>Totals: 4 Distributions</b>	<b>\$5,001.87</b>
Interest Distribution Date	Amount
04/03/2019	\$1.66
<b>Totals: 1 Distributions</b>	<b>\$1.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,003.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,001.87	\$4,560.73	\$441.14	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$5,001.87</b>	<b>\$4,560.73</b>	<b>\$441.14</b>	<b>\$0.00</b>	<b>\$1.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemptions, 10-11-406-034, '17 by TBA



# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$38.78</b>	

## Final Settlement Sheet Marion County H200 - CENTRALIA HIGH SCHOOL

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,525,521.96
+ Supplements	\$616.29
- Cancellations	\$28,721.29
- Abatements/Refunds	\$146.21
+ Mobile Home	\$15,950.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,656.29
<b>Adjusted Amount Due</b>	<b>\$3,521,877.44</b>
+ Prior Year Real Estate Tax	(\$4,877.74)
+ Prior Year Mobile Home Tax	\$4,556.44
+ Prior Year Misc. Adjustments	\$458.14
<b>Total Amount Due</b>	<b>\$3,522,014.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,313,970.70
Railroad	\$162,434.30
Mobile Home	\$13,479.88
Misc. Adjustments	\$8,656.29
+ Prior Year Real Estate	(\$4,877.74)
+ Prior Year Mobile Home	\$4,556.44
+ Prior Year Misc. Adjustments	\$458.14
- Abatements/Refunds	\$146.21
<b>Total Collected</b>	<b>\$3,498,531.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$21,236.82
+ Forfeited Tax	\$9,045.86
<b>Total</b>	<b>\$3,528,814.48</b>

### Interest Distribution

County Interest	\$1,185.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,185.27</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,631,037.03
09/12/2018	\$609,502.05
10/12/2018	\$966,969.19
03/13/2019	\$291,023.53
<b>Totals: 4 Distributions</b>	<b>\$3,498,531.80</b>
Interest Distribution Date	Amount
04/03/2019	\$1,185.27
<b>Totals: 1 Distributions</b>	<b>\$1,185.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,499,717.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,437,165.42	\$1,317,615.52	\$119,549.90	\$0.00	\$486.88	\$0.00
003 - BONDS	\$712,846.86	\$653,549.05	\$59,297.81	\$0.00	\$241.51	\$0.00
004 - BUILDING	\$342,180.92	\$313,716.76	\$28,464.16	\$0.00	\$115.93	\$0.00
005 - IMRF	\$150,314.41	\$137,810.60	\$12,503.81	\$0.00	\$50.93	\$0.00
030 - TRANSPORTATION	\$164,245.57	\$150,582.88	\$13,662.69	\$0.00	\$55.64	\$0.00
031 - WORKING CASH	\$68,434.76	\$62,742.08	\$5,692.68	\$0.00	\$23.19	\$0.00
032 - LIFE SAFETY	\$68,434.76	\$62,742.08	\$5,692.68	\$0.00	\$23.19	\$0.00
033 - SPECIAL EDUCATION	\$27,376.02	\$25,098.74	\$2,277.28	\$0.00	\$9.27	\$0.00
035 - LIABILITY INSURANCE	\$370,529.49	\$339,707.20	\$30,822.29	\$0.00	\$125.53	\$0.00
047 - SOCIAL SECURITY	\$104,871.98	\$96,148.26	\$8,723.72	\$0.00	\$35.53	\$0.00
057 - LEASE	\$68,434.76	\$62,742.08	\$5,692.68	\$0.00	\$23.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,303.15	\$-14,946.98	\$-1,356.17	\$0.00	(\$5.52)	\$0.00
<b>Totals</b>	<b>\$3,498,531.80</b>	<b>\$3,207,508.27</b>	<b>\$291,023.53</b>	<b>\$0.00</b>	<b>\$1,185.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$152.14	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.82	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.58	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.55	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.96	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.34	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$25.75	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.90	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.37	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$214.23	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.04	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$204.85	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$351.72	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$516.93	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.94	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.55	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.47	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.68	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.79	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.24	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$919.57	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.81	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.67	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.76	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.70	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.03	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.32	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.54	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.58	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.75	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.76	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.32	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.17	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$201.68	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.12	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.93	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.15	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.56	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.42	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$738.85	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.65	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.35	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$353.01	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-059-520 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.66	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.35	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.99	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.94	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.74	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.10	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.15	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.68	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.72	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.62	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.49	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals 81 entries</b>			<b>\$9,114.43</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$73.35	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$72.86	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals 2 entries</b>			<b>\$146.21</b>	

## Final Settlement Sheet

### Marion County

### H600 - SALEM HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,873,338.22	+	Real Estate	\$3,659,665.38
+	Supplements	\$1,139.42	+	Railroad	\$188,142.36
-	Cancellations	\$13,572.86	+	Mobile Home	\$19,642.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,351.24
+	Mobile Home	\$21,664.28	+	Prior Year Real Estate	(\$1,360.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5,661.59
+	Misc. Adjustments	\$2,351.24	+	Prior Year Misc. Adjustments	\$52.16
	<b>Adjusted Amount Due</b>	<b>\$3,884,920.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,360.42)	<b>Total Collected</b> <b>\$3,874,154.42</b>		
+	Prior Year Mobile Home Tax	\$5,661.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$52.16	+	County Trustee	\$6,593.81
	<b>Total Amount Due</b>	<b>\$3,889,273.63</b>	+	Forfeited Tax	\$1,265.33
			<b>Total</b> <b>\$3,882,013.56</b>		

#### Interest Distribution

County Interest	\$1,309.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,309.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,825,909.48
09/12/2018	\$655,580.08
10/12/2018	\$1,171,960.15
03/13/2019	\$220,704.71
<b>Totals: 4 Distributions</b>	<b>\$3,874,154.42</b>
Interest Distribution Date	Amount
04/03/2019	\$1,309.53
<b>Totals: 1 Distributions</b>	<b>\$1,309.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,875,463.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,229,599.10	\$2,102,582.21	\$127,016.89	\$0.00	\$753.63	\$0.00
003 - BONDS	\$479,438.23	\$452,125.35	\$27,312.88	\$0.00	\$162.06	\$0.00
004 - BUILDING	\$378,570.77	\$357,004.15	\$21,566.62	\$0.00	\$127.96	\$0.00
005 - IMRF	\$98,353.15	\$92,750.13	\$5,603.02	\$0.00	\$33.25	\$0.00
030 - TRANSPORTATION	\$245,818.99	\$231,815.06	\$14,003.93	\$0.00	\$83.09	\$0.00
031 - WORKING CASH	\$83,584.88	\$78,823.21	\$4,761.67	\$0.00	\$28.25	\$0.00
032 - LIFE SAFETY	\$49,186.23	\$46,384.19	\$2,802.04	\$0.00	\$16.63	\$0.00
033 - SPECIAL EDUCATION	\$29,513.28	\$27,831.98	\$1,681.30	\$0.00	\$9.98	\$0.00
035 - INSURANCE	\$137,675.81	\$129,832.63	\$7,843.18	\$0.00	\$46.54	\$0.00
047 - SOCIAL SECURITY	\$122,907.56	\$115,905.69	\$7,001.87	\$0.00	\$41.54	\$0.00
057 - LEASE	\$19,688.49	\$18,566.83	\$1,121.66	\$0.00	\$6.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182.07	\$-171.72	\$-10.35	\$0.00	(\$0.06)	\$0.00
<b>Totals</b>	<b>\$3,874,154.42</b>	<b>\$3,653,449.71</b>	<b>\$220,704.71</b>	<b>\$0.00</b>	<b>\$1,309.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.75	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.46	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.84	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,127.06	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA

## Final Settlement Sheet

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$110.90	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.72	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.72	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.60	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$158.66	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.20	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.64	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.19	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.73	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals 17 entries</b>			<b>\$2,403.40</b>	

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Current Year Taxes Due

	Original Amount Due	\$8,700.25	
+	Supplements	\$0.00	
-	Cancellations	\$46.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.20	
	<b>Adjusted Amount Due</b>	<b>\$8,843.25</b>	
+	Prior Year Real Estate Tax	(\$63.04)	
+	Prior Year Mobile Home Tax	\$88.09	
+	Prior Year Misc. Adjustments	\$1.01	
	<b>Total Amount Due</b>	<b>\$8,869.31</b>	

Current Year Taxes Paid

	Real Estate	\$7,973.83
	Railroad	\$586.52
	Mobile Home	\$102.42
	Misc. Adjustments	\$66.20
	Prior Year Real Estate	(\$63.04)
	Prior Year Mobile Home	\$88.09
	Prior Year Misc. Adjustments	\$1.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,755.03</b>
	Hold Back	\$0.00
	County Trustee	\$87.17
	Forfeited Tax	\$6.66
	<b>Total</b>	<b>\$8,848.86</b>

Interest Distribution

	County Interest	\$2.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.90</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$4,125.27
09/12/2018	\$1,607.48
10/12/2018	\$2,213.79
03/13/2019	\$808.49
<b>Totals: 4 Distributions</b>	<b>\$8,755.03</b>
Interest Distribution Date	Amount
04/03/2019	\$2.90
<b>Totals: 1 Distributions</b>	<b>\$2.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,757.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$8,755.03	\$7,946.54	\$808.49	\$0.00	\$2.90	\$0.00
<b>Totals</b>	<b>\$8,755.03</b>	<b>\$7,946.54</b>	<b>\$808.49</b>	<b>\$0.00</b>	<b>\$2.90</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.01	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemptions, 10-11-406-034, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$67.21</b>	



**Final Settlement Sheet  
Marion County  
INC3 - CENTRALIA TIFF 3**

**Current Year Taxes Due**

	Original Amount Due	\$142,669.82	
+	Supplements	\$0.00	
-	Cancellations	\$567.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,102.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,102.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,384.14
	Railroad	\$39,987.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,371.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,012.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$141,383.90</b>

**Interest Distribution**

	County Interest	\$35.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$63,432.06
09/12/2018	\$26,551.59
10/12/2018	\$31,329.40
03/13/2019	\$19,058.79
<b>Totals: 4 Distributions</b>	<b>\$140,371.84</b>
Interest Distribution Date	Amount
04/03/2019	\$35.66
<b>Totals: 1 Distributions</b>	<b>\$35.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,407.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$140,371.84	\$121,313.05	\$19,058.79	\$0.00	\$35.66	\$0.00
<b>Totals</b>	<b>\$140,371.84</b>	<b>\$121,313.05</b>	<b>\$19,058.79</b>	<b>\$0.00</b>	<b>\$35.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 14-00-051-596 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Marion County**

**INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ**

**Current Year Taxes Due**

	Original Amount Due	\$6,643.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,643.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,643.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,643.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,643.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,643.00</b>

**Interest Distribution**

	County Interest	\$2.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$3,355.60
09/12/2018	\$838.90
10/12/2018	\$870.37
03/13/2019	\$1,578.13
<b>Totals: 4 Distributions</b>	<b>\$6,643.00</b>
Interest Distribution Date	Amount
04/03/2019	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,645.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$6,643.00	\$5,064.87	\$1,578.13	\$0.00	\$2.36	\$0.00
<b>Totals</b>	<b>\$6,643.00</b>	<b>\$5,064.87</b>	<b>\$1,578.13</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

Marion County

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due

	Original Amount Due	\$219,611.10	
+	Supplements	\$0.00	
-	Cancellations	\$199.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$219,412.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$219,412.06</b>	

Current Year Taxes Paid

	Real Estate	\$219,364.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$219,364.70</b>
	Hold Back	\$0.00
	County Trustee	\$21.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$219,386.10</b>

Interest Distribution

	County Interest	\$77.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.93</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$89,235.37
09/12/2018	\$44,072.54
10/12/2018	\$72,664.91
03/13/2019	\$13,391.88
<b>Totals: 4 Distributions</b>	<b>\$219,364.70</b>
Interest Distribution Date	Amount
04/03/2019	\$77.93
<b>Totals: 1 Distributions</b>	<b>\$77.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$219,442.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$219,364.70	\$205,972.82	\$13,391.88	\$0.00	\$77.93	\$0.00
<b>Totals</b>	<b>\$219,364.70</b>	<b>\$205,972.82</b>	<b>\$13,391.88</b>	<b>\$0.00</b>	<b>\$77.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals 9 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Marion County**

**INS1 - SALEM TIFF 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Marion County**

**INS2 - SALEM TIFF 2**

**Current Year Taxes Due**

	Original Amount Due	\$187,649.34	
+	Supplements	\$0.00	
-	Cancellations	\$7,139.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$180,509.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,509.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$180,509.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,509.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,509.50</b>

**Interest Distribution**

	County Interest	\$64.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$73,822.83
09/12/2018	\$23,998.65
10/12/2018	\$72,038.80
03/13/2019	\$10,649.22
<b>Totals: 4 Distributions</b>	<b>\$180,509.50</b>
Interest Distribution Date	Amount
04/03/2019	\$64.13
<b>Totals: 1 Distributions</b>	<b>\$64.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,573.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$180,509.50	\$169,860.28	\$10,649.22	\$0.00	\$64.13	\$0.00
<b>Totals</b>	<b>\$180,509.50</b>	<b>\$169,860.28</b>	<b>\$10,649.22</b>	<b>\$0.00</b>	<b>\$64.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
INS3 - SALEM TIFF 3**

**Current Year Taxes Due**

	Original Amount Due	\$78,963.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,963.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,963.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,963.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,963.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,592.60
	<b>Total</b>	<b>\$80,556.28</b>

**Interest Distribution**

	County Interest	\$28.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$38,358.26
09/12/2018	\$10,812.77
10/12/2018	\$22,524.81
03/13/2019	\$7,267.84
<b>Totals: 4 Distributions</b>	<b>\$78,963.68</b>
Interest Distribution Date	Amount
04/03/2019	\$28.05
<b>Totals: 1 Distributions</b>	<b>\$28.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,991.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$78,963.68	\$71,695.84	\$7,267.84	\$0.00	\$28.05	\$0.00
<b>Totals</b>	<b>\$78,963.68</b>	<b>\$71,695.84</b>	<b>\$7,267.84</b>	<b>\$0.00</b>	<b>\$28.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
INSD - SANDOVAL TIFF 1**

**Current Year Taxes Due**

	Original Amount Due	\$106,968.86	
+	Supplements	\$0.00	
-	Cancellations	\$172.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106,796.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,796.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,033.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,033.76</b>
	Hold Back	\$0.00
	County Trustee	\$2,991.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,025.64</b>

**Interest Distribution**

	County Interest	\$36.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$48,154.90
09/12/2018	\$20,967.95
10/12/2018	\$26,601.08
03/13/2019	\$7,309.83
<b>Totals: 4 Distributions</b>	<b>\$103,033.76</b>
Interest Distribution Date	Amount
04/03/2019	\$36.60
<b>Totals: 1 Distributions</b>	<b>\$36.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$103,070.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$103,033.76	\$95,723.93	\$7,309.83	\$0.00	\$36.60	\$0.00
<b>Totals</b>	<b>\$103,033.76</b>	<b>\$95,723.93</b>	<b>\$7,309.83</b>	<b>\$0.00</b>	<b>\$36.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Marion County  
INSFA - FARINA TIF DISTRICT #2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,744.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,744.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,744.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,744.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,744.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$64,744.82</b>

<b>Interest Distribution</b>	
County Interest	\$23.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$72.18
09/12/2018	\$64,583.40
10/12/2018	\$89.24
<b>Totals: 3 Distributions</b>	<b>\$64,744.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$23.00
<b>Totals: 1 Distributions</b>	<b>\$23.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,767.82</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$64,744.82	\$64,744.82	\$0.00	\$0.00	\$23.00	\$0.00
<b>Totals</b>	<b>\$64,744.82</b>	<b>\$64,744.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$0.00</b>



## Final Settlement Sheet Marion County J501 - KASKASKIA COLLEGE 501

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,871,677.14
+ Supplements	\$597.75
- Cancellations	\$14,646.03
- Abatements/Refunds	\$39.27
+ Mobile Home	\$15,842.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,738.62
<b>Adjusted Amount Due</b>	<b>\$2,878,170.21</b>
+ Prior Year Real Estate Tax	(\$2,374.56)
+ Prior Year Mobile Home Tax	\$4,355.17
+ Prior Year Misc. Adjustments	\$266.22
<b>Total Amount Due</b>	<b>\$2,880,417.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,710,894.28
Railroad	\$133,133.20
Mobile Home	\$13,894.96
Misc. Adjustments	\$4,738.62
+ Prior Year Real Estate	(\$2,374.56)
+ Prior Year Mobile Home	\$4,355.17
+ Prior Year Misc. Adjustments	\$266.22
- Abatements/Refunds	\$39.27
<b>Total Collected</b>	<b>\$2,864,868.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,818.82
+ Forfeited Tax	\$2,945.35
<b>Total</b>	<b>\$2,877,632.79</b>

### Interest Distribution

County Interest	\$970.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$970.52</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,380,407.65
09/12/2018	\$497,499.05
10/12/2018	\$796,729.38
03/13/2019	\$190,232.54
<b>Totals: 4 Distributions</b>	<b>\$2,864,868.62</b>
Interest Distribution Date	Amount
04/03/2019	\$970.52
<b>Totals: 1 Distributions</b>	<b>\$970.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,865,839.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$878,400.21	\$820,072.86	\$58,327.35	\$0.00	\$297.56	\$0.00
027 - AUDIT	\$15,484.60	\$14,456.39	\$1,028.21	\$0.00	\$5.25	\$0.00
035 - INSURANCE	\$525,986.99	\$491,060.51	\$34,926.48	\$0.00	\$178.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,223.72	\$-31,951.19	\$-2,272.53	\$0.00	(\$11.59)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$308,715.41	\$288,216.11	\$20,499.30	\$0.00	\$104.58	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$205,837.95	\$192,169.93	\$13,668.02	\$0.00	\$69.73	\$0.00
143 - MEDICARE	\$54,171.82	\$50,574.70	\$3,597.12	\$0.00	\$18.35	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$190,187.18	\$177,558.39	\$12,628.79	\$0.00	\$64.43	\$0.00
159 - EDUCATIONAL PURPOSES	\$720,308.18	\$672,478.38	\$47,829.80	\$0.00	\$244.02	\$0.00
<b>Totals</b>	<b>\$2,864,868.62</b>	<b>\$2,674,636.08</b>	<b>\$190,232.54</b>	<b>\$0.00</b>	<b>\$970.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$50.78	Trustee Redemption, 06-11-400-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.18	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.00	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption, 13-12-400-008, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.25	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Redemption, 14-20-002-816, '16 by TBA

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.38	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.13	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.27	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.32	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.52	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.04	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.07	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.18	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$240.14	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.01	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.46	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$299.39	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.82	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.72	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.63	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.86	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.73	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.96	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.12	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.74	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.78	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.83	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.43	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$361.37	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.72	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.38	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.97	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.81	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.74	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.56	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.29	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.16	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.50	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.69	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.12	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.88	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.00	TRUSTEE SALE 01-10-301-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.16	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.42	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.70	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.80	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.87	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.42	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.21	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.66	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.82	TRUSTEE SALE 03-22-406-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.70	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.44	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.78	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.15	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.51	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.51	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.39	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.94	Trustee Redemptions, 14-00-058-041, '17 by TBA

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.87	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.01	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.09	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.82	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.42	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.09	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.11	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals</b>			<b>139 entries</b>	<b>\$5,004.84</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$19.70	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$39.27</b>

## Final Settlement Sheet

### Marion County

### LCNR - CENTRALIA REG LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,093.45	+	Real Estate	\$442,712.45
+	Supplements	\$86.92	+	Railroad	\$16,703.66
-	Cancellations	\$3,520.74	+	Mobile Home	\$2,473.41
-	Abatements/Refunds	\$14.69	+	Misc. Adjustments	\$1,338.99
+	Mobile Home	\$2,899.50	+	Prior Year Real Estate	(\$810.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$793.84
+	Misc. Adjustments	\$1,338.99	+	Prior Year Misc. Adjustments	\$69.50
	<b>Adjusted Amount Due</b>	<b>\$466,883.43</b>	-	Abatements/Refunds	\$14.69
+	Prior Year Real Estate Tax	(\$810.42)	<b>Total Collected</b> <b>\$463,266.74</b>		
+	Prior Year Mobile Home Tax	\$793.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.50	+	County Trustee	\$2,911.17
	<b>Total Amount Due</b>	<b>\$466,936.35</b>	+	Forfeited Tax	\$987.33
				<b>Total</b>	<b>\$467,165.24</b>

#### Interest Distribution

County Interest	\$158.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$158.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$218,492.76
09/12/2018	\$78,831.32
10/12/2018	\$126,850.97
03/13/2019	\$39,091.69
<b>Totals: 4 Distributions</b>	<b>\$463,266.74</b>
Interest Distribution Date	Amount
04/03/2019	\$158.66
<b>Totals: 1 Distributions</b>	<b>\$158.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$463,425.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$270,631.23	\$247,794.62	\$22,836.61	\$0.00	\$92.68	\$0.00
004 - BUILDING	\$36,084.30	\$33,039.38	\$3,044.92	\$0.00	\$12.36	\$0.00
005 - IMRF	\$33,973.20	\$31,106.45	\$2,866.75	\$0.00	\$11.64	\$0.00
027 - AUDIT	\$6,080.36	\$5,567.29	\$513.07	\$0.00	\$2.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,525.31	\$88,380.26	\$8,145.05	\$0.00	\$33.06	\$0.00
047 - SOCIAL SECURITY	\$20,748.31	\$18,997.53	\$1,750.78	\$0.00	\$7.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-775.97	\$-710.48	\$-65.49	\$0.00	(\$0.27)	\$0.00
<b>Totals</b>	<b>\$463,266.74</b>	<b>\$424,175.05</b>	<b>\$39,091.69</b>	<b>\$0.00</b>	<b>\$158.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.16	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.18	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.35	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.87	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.82	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	Trustee Redemption, 14-00-076-550, '14 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.83	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.33	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.84	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.89	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.38	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.02	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.37	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.85	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.26	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-051-596 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.10	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.22	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.55	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.46	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.91	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.07	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.61	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.01	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.29	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.38	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.59	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals 116 entries</b>			<b>\$1,408.49</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$7.37	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals 2 entries</b>			<b>\$14.69</b>	

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due

	Original Amount Due	\$14,535.42	
+	Supplements	\$0.00	
-	Cancellations	\$23.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.15	
	<b>Adjusted Amount Due</b>	<b>\$14,577.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.97	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,595.34</b>	

Current Year Taxes Paid

	Real Estate	\$14,469.63
	Railroad	\$0.00
	Mobile Home	\$46.80
	Misc. Adjustments	\$12.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,546.55</b>
	Hold Back	\$0.00
	County Trustee	\$59.85
	Forfeited Tax	\$5.26
	<b>Total</b>	<b>\$14,611.66</b>

Interest Distribution

	County Interest	\$5.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.17</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$8,271.34
09/12/2018	\$2,343.25
10/12/2018	\$3,404.13
03/13/2019	\$527.83
<b>Totals: 4 Distributions</b>	<b>\$14,546.55</b>
Interest Distribution Date	Amount
04/03/2019	\$5.17
<b>Totals: 1 Distributions</b>	<b>\$5.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,551.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,546.55	\$14,018.72	\$527.83	\$0.00	\$5.17	\$0.00
<b>Totals</b>	<b>\$14,546.55</b>	<b>\$14,018.72</b>	<b>\$527.83</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE SALE 01-10-301-015 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$12.15</b>	



Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due

	Original Amount Due	\$8,673.54	
+	Supplements	\$0.00	
-	Cancellations	\$29.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,690.69</b>	
+	Prior Year Real Estate Tax	\$9.39	
+	Prior Year Mobile Home Tax	\$11.97	
+	Prior Year Misc. Adjustments	\$2.67	
	<b>Total Amount Due</b>	<b>\$8,714.72</b>	

Current Year Taxes Paid

	Real Estate	\$8,213.54
	Railroad	\$419.40
	Mobile Home	\$42.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9.39
	Prior Year Mobile Home	\$11.97
	Prior Year Misc. Adjustments	\$2.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,699.50</b>
	Hold Back	\$0.00
	County Trustee	\$6.41
	Forfeited Tax	\$0.29
	<b>Total</b>	<b>\$8,706.20</b>

Interest Distribution

	County Interest	\$2.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.94</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$4,688.00
09/12/2018	\$1,675.12
10/12/2018	\$1,897.71
03/13/2019	\$438.67
<b>Totals: 4 Distributions</b>	<b>\$8,699.50</b>
Interest Distribution Date	Amount
04/03/2019	\$2.94
<b>Totals: 1 Distributions</b>	<b>\$2.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,702.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,699.50	\$8,260.83	\$438.67	\$0.00	\$2.94	\$0.00
<b>Totals</b>	<b>\$8,699.50</b>	<b>\$8,260.83</b>	<b>\$438.67</b>	<b>\$0.00</b>	<b>\$2.94</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.67	Trustee Redemption, 06-11-400-003, '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.67</b>	

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due

	Original Amount Due	\$16,134.24	
+	Supplements	\$0.00	
-	Cancellations	\$27.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$109.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.74	
	<b>Adjusted Amount Due</b>	<b>\$16,259.15</b>	
+	Prior Year Real Estate Tax	(\$8.76)	
+	Prior Year Mobile Home Tax	\$18.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,268.77</b>	

Current Year Taxes Paid

	Real Estate	\$14,570.78
	Railroad	\$1,456.20
	Mobile Home	\$95.77
	Misc. Adjustments	\$42.74
	Prior Year Real Estate	(\$8.76)
	Prior Year Mobile Home	\$18.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,175.11</b>
	Hold Back	\$0.00
	County Trustee	\$57.08
	Forfeited Tax	\$5.27
	<b>Total</b>	<b>\$16,237.46</b>

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.23</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$8,138.56
09/12/2018	\$3,096.02
10/12/2018	\$3,920.63
03/13/2019	\$1,019.90
<b>Totals: 4 Distributions</b>	<b>\$16,175.11</b>
Interest Distribution Date	Amount
04/03/2019	\$5.23
<b>Totals: 1 Distributions</b>	<b>\$5.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,180.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,175.11	\$15,155.21	\$1,019.90	\$0.00	\$5.23	\$0.00
<b>Totals</b>	<b>\$16,175.11</b>	<b>\$15,155.21</b>	<b>\$1,019.90</b>	<b>\$0.00</b>	<b>\$5.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.59	TRUSTEE SALE 03-22-406-023 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$42.74</b>	

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due

	Original Amount Due	\$11,100.96	
+	Supplements	\$4.30	
-	Cancellations	\$28.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.54	
	<b>Adjusted Amount Due</b>	<b>\$11,133.14</b>	
+	Prior Year Real Estate Tax	\$0.51	
+	Prior Year Mobile Home Tax	\$13.67	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,147.32</b>	

Current Year Taxes Paid

	Real Estate	\$9,283.43
	Railroad	\$1,780.72
	Mobile Home	\$50.73
	Misc. Adjustments	\$1.54
	Prior Year Real Estate	\$0.51
	Prior Year Mobile Home	\$13.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,130.60</b>
	Hold Back	\$0.00
	County Trustee	\$39.37
	Forfeited Tax	\$0.42
	<b>Total</b>	<b>\$11,170.39</b>

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.32</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$5,094.80
09/12/2018	\$1,705.63
10/12/2018	\$3,699.50
03/13/2019	\$630.67
<b>Totals: 4 Distributions</b>	<b>\$11,130.60</b>
Interest Distribution Date	Amount
04/03/2019	\$3.32
<b>Totals: 1 Distributions</b>	<b>\$3.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,133.92</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,130.60	\$10,499.93	\$630.67	\$0.00	\$3.32	\$0.00
<b>Totals</b>	<b>\$11,130.60</b>	<b>\$10,499.93</b>	<b>\$630.67</b>	<b>\$0.00</b>	<b>\$3.32</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.54</b>	

Marion County

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due

	Original Amount Due	\$6,800.07	
+	Supplements	\$0.00	
-	Cancellations	\$37.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.70	
	<b>Adjusted Amount Due</b>	<b>\$6,832.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,835.30</b>	

Current Year Taxes Paid

	Real Estate	\$6,054.65
	Railroad	\$701.76
	Mobile Home	\$61.09
	Misc. Adjustments	\$1.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,821.79</b>
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	\$4.75
	<b>Total</b>	<b>\$6,838.19</b>

Interest Distribution

	County Interest	\$2.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.17</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$3,364.83
09/12/2018	\$1,069.58
10/12/2018	\$2,073.90
03/13/2019	\$313.48
<b>Totals: 4 Distributions</b>	<b>\$6,821.79</b>
Interest Distribution Date	Amount
04/03/2019	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,823.96</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,821.79	\$6,508.31	\$313.48	\$0.00	\$2.17	\$0.00
<b>Totals</b>	<b>\$6,821.79</b>	<b>\$6,508.31</b>	<b>\$313.48</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.70</b>	

Marion County

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due

	Original Amount Due	\$10,098.52	
+	Supplements	\$20.95	
-	Cancellations	\$63.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$122.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.22	
	<b>Adjusted Amount Due</b>	<b>\$10,179.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.11	
+	Prior Year Misc. Adjustments	\$1.67	
	<b>Total Amount Due</b>	<b>\$10,210.20</b>	

Current Year Taxes Paid

	Real Estate	\$9,234.53
	Railroad	\$813.36
	Mobile Home	\$113.69
	Misc. Adjustments	\$1.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.11
	Prior Year Misc. Adjustments	\$1.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,193.58</b>
	Hold Back	\$0.00
	County Trustee	\$8.43
	Forfeited Tax	\$4.78
	<b>Total</b>	<b>\$10,206.79</b>

Interest Distribution

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$5,052.81
09/12/2018	\$1,823.19
10/12/2018	\$2,642.22
03/13/2019	\$675.36
<b>Totals: 4 Distributions</b>	<b>\$10,193.58</b>
Interest Distribution Date	Amount
04/03/2019	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,196.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,193.58	\$9,518.22	\$675.36	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$10,193.58</b>	<b>\$9,518.22</b>	<b>\$675.36</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Redemptions, 13-17-141-001, '17 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2.89</b>	

**Final Settlement Sheet  
Marion County  
PVMT - SPEC SERVICE AREA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
SDCC - C. CITY SAN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 14-20-001-720, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Marion County SLAP - SALEM AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,742.05	+	Real Estate	\$76,476.12
+	Supplements	\$10.99	+	Railroad	\$1,706.26
-	Cancellations	\$248.73	+	Mobile Home	\$216.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.15
+	Mobile Home	\$244.60	+	Prior Year Real Estate	(\$73.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$67.92
+	Misc. Adjustments	\$60.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,809.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.92)		<b>Total Collected</b>	<b>\$78,452.70</b>
+	Prior Year Mobile Home Tax	\$67.92	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$146.66
	<b>Total Amount Due</b>	<b>\$78,803.06</b>	+	Forfeited Tax	\$25.71
				<b>Total</b>	<b>\$78,625.07</b>

### Interest Distribution

County Interest	\$27.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.27</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$36,432.22
09/12/2018	\$13,515.48
10/12/2018	\$24,093.38
03/13/2019	\$4,411.62
<b>Totals: 4 Distributions</b>	<b>\$78,452.70</b>
Interest Distribution Date	Amount
04/03/2019	\$27.27
<b>Totals: 1 Distributions</b>	<b>\$27.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,479.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,452.70	\$74,041.08	\$4,411.62	\$0.00	\$27.27	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,452.70</b>	<b>\$74,041.08</b>	<b>\$4,411.62</b>	<b>\$0.00</b>	<b>\$27.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$37.74	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
<b>Totals 10 entries</b>			<b>\$60.15</b>	



## Final Settlement Sheet

### Marion County

### TR01 - PATOKA TWP RD&BR

**Current Year Taxes Due**

	Original Amount Due	\$113,142.84	+
+	Supplements	\$0.00	
-	Cancellations	\$154.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$336.06	
+/-	Road & Bridge Transfer	(\$7,021.41)	
+	Misc. Adjustments	\$117.57	
	<b>Adjusted Amount Due</b>	<b>\$106,421.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$117.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,538.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,562.10
	Railroad	\$0.00
	Mobile Home	\$296.32
	Misc. Adjustments	\$117.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$117.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,093.08</b>
	Hold Back	\$0.00
	County Trustee	\$558.03
	Forfeited Tax	\$45.12
	<b>Total</b>	<b>\$106,696.23</b>

**Interest Distribution**

	County Interest	\$37.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PATOKA CITY	\$5,044.40	\$5,026.31
VERNON CITY	\$2,002.25	\$1,995.10
<b>Totals</b>	<b>\$7,046.65</b>	<b>\$7,021.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$60,892.02
09/12/2018	\$16,989.66
10/12/2018	\$24,973.25
03/13/2019	\$3,238.15
<b>Totals: 4 Distributions</b>	<b>\$106,093.08</b>
Interest Distribution Date	Amount
04/03/2019	\$37.69
<b>Totals: 1 Distributions</b>	<b>\$37.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,130.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,929.73	\$60,998.84	\$1,930.89	\$0.00	\$23.30	\$0.00
008 - JOINT BRIDGE	\$5,602.33	\$5,432.65	\$169.68	\$0.00	\$1.87	\$0.00
009 - PERMANENT ROAD	\$31,469.46	\$30,516.38	\$953.08	\$0.00	\$10.49	\$0.00
010 - EQUIPMENT & BUILDING	\$6,091.56	\$5,907.06	\$184.50	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$106,093.08</b>	<b>\$102,854.93</b>	<b>\$3,238.15</b>	<b>\$0.00</b>	<b>\$37.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.28	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.93	TRUSTEE SALE 01-10-301-015 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$117.57</b>	

**Final Settlement Sheet**  
**Marion County**  
**TR02 - FOSTER TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,914.80
+ Supplements	\$0.00
- Cancellations	\$194.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$252.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,972.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$68.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,041.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,719.96
Railroad	\$0.00
Mobile Home	\$240.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$68.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,029.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.87
+ Forfeited Tax	(\$3.41)
<b>Total</b>	<b>\$82,052.19</b>

**Interest Distribution**

County Interest	\$29.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$52,761.76
09/12/2018	\$15,994.47
10/12/2018	\$10,527.68
03/13/2019	\$2,745.82
<b>Totals: 4 Distributions</b>	<b>\$82,029.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$29.14
<b>Totals: 1 Distributions</b>	<b>\$29.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,058.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$54,869.54	\$53,032.85	\$1,836.69	\$0.00	\$19.50	\$0.00
008 - JOINT BRIDGE	\$4,704.65	\$4,547.17	\$157.48	\$0.00	\$1.67	\$0.00
009 - PERMANENT ROAD	\$14,502.44	\$14,017.00	\$485.44	\$0.00	\$5.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,332.13	\$3,220.58	\$111.55	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$436.81	\$422.19	\$14.62	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$2,743.97	\$2,652.13	\$91.84	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$1,440.19	\$1,391.99	\$48.20	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$82,029.73</b>	<b>\$79,283.91</b>	<b>\$2,745.82</b>	<b>\$0.00</b>	<b>\$29.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Marion County**  
**TR03 - KINMUNDY TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,503.66
+ Supplements	\$0.00
- Cancellations	\$142.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$461.24
+/- Road & Bridge Transfer	(\$6,701.85)
+ Misc. Adjustments	\$237.39
<b>Adjusted Amount Due</b>	<b>\$48,357.98</b>
+ Prior Year Real Estate Tax	(\$56.72)
+ Prior Year Mobile Home Tax	\$66.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,367.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,007.04
Railroad	\$7,213.52
Mobile Home	\$415.14
Misc. Adjustments	\$237.39
Prior Year Real Estate	(\$56.72)
Prior Year Mobile Home	\$66.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,882.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$272.02
+ Forfeited Tax	\$20.80
<b>Total</b>	<b>\$48,175.54</b>

**Interest Distribution**

County Interest	\$14.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,760.50	\$6,701.85
<b>Totals</b>	<b>\$6,760.50</b>	<b>\$6,701.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$24,107.02
09/12/2018	\$9,118.32
10/12/2018	\$11,509.97
03/13/2019	\$3,147.41
<b>Totals: 4 Distributions</b>	<b>\$47,882.72</b>
Interest Distribution Date	Amount
04/03/2019	\$14.45
<b>Totals: 1 Distributions</b>	<b>\$14.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,897.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,653.10	\$27,693.97	\$1,959.13	\$0.00	\$9.62	\$0.00
008 - JOINT BRIDGE	\$3,305.59	\$3,090.12	\$215.47	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$9,264.15	\$8,660.28	\$603.87	\$0.00	\$2.45	\$0.00
010 - EQUIPMENT & BUILDING	\$1,853.70	\$1,732.86	\$120.84	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$3,806.18	\$3,558.08	\$248.10	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$47,882.72</b>	<b>\$44,735.31</b>	<b>\$3,147.41</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.66	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.14	TRUSTEE SALE 03-22-406-023 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$237.39</b>	

**Final Settlement Sheet  
Marion County  
TR04 - MEACHAM TWP RD&BR**

**Current Year Taxes Due**

	Original Amount Due	\$82,470.09	
+	Supplements	\$0.00	
-	Cancellations	\$24.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$347.30	
+/-	Road & Bridge Transfer	(\$676.10)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,117.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$83.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,201.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,704.23
	Railroad	\$2,055.76
	Mobile Home	\$274.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$83.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,118.16</b>
	Hold Back	\$0.00
	County Trustee	\$156.97
	Forfeited Tax	\$12.44
	<b>Total</b>	<b>\$82,287.57</b>

**Interest Distribution**

	County Interest	\$28.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARINA CITY	\$676.17	\$676.10
<b>Totals</b>	<b>\$676.17</b>	<b>\$676.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$41,052.65
09/12/2018	\$15,966.47
10/12/2018	\$20,209.49
03/13/2019	\$4,889.55
<b>Totals: 4 Distributions</b>	<b>\$82,118.16</b>
Interest Distribution Date	Amount
04/03/2019	\$28.44
<b>Totals: 1 Distributions</b>	<b>\$28.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,146.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,626.09	\$57,015.77	\$3,610.32	\$0.00	\$21.05	\$0.00
008 - JOINT BRIDGE	\$3,850.68	\$3,621.49	\$229.19	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$12,858.45	\$12,093.11	\$765.34	\$0.00	\$4.42	\$0.00
010 - EQUIPMENT & BUILDING	\$4,323.69	\$4,066.33	\$257.36	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$459.25	\$431.91	\$27.34	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$82,118.16</b>	<b>\$77,228.61</b>	<b>\$4,889.55</b>	<b>\$0.00</b>	<b>\$28.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Marion County**  
**TR05 - CARRIGAN TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,754.83
+ Supplements	\$0.00
- Cancellations	\$137.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$325.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,942.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$103.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,046.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,617.58
Railroad	\$0.00
Mobile Home	\$276.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$103.66
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,998.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$35.12
+ Forfeited Tax	\$13.27
<b>Total</b>	<b>\$49,046.59</b>

**Interest Distribution**

County Interest	\$17.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$26,765.21
09/12/2018	\$8,074.29
10/12/2018	\$11,179.58
03/13/2019	\$2,979.12
<b>Totals: 4 Distributions</b>	<b>\$48,998.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$17.41
<b>Totals: 1 Distributions</b>	<b>\$17.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,015.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$29,130.00	\$27,358.89	\$1,771.11	\$0.00	\$10.36	\$0.00
008 - JOINT BRIDGE	\$3,970.92	\$3,729.48	\$241.44	\$0.00	\$1.41	\$0.00
009 - PERMANENT ROAD	\$7,072.22	\$6,642.21	\$430.01	\$0.00	\$2.51	\$0.00
010 - EQUIPMENT & BUILDING	\$2,482.68	\$2,331.74	\$150.94	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$226.57	\$212.79	\$13.78	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$4,254.47	\$3,995.79	\$258.68	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$1,861.34	\$1,748.18	\$113.16	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$48,998.20</b>	<b>\$46,019.08</b>	<b>\$2,979.12</b>	<b>\$0.00</b>	<b>\$17.41</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
TR06 - TONTI TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,199.11
+ Supplements	\$0.00
- Cancellations	\$252.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$434.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,381.51</b>
+ Prior Year Real Estate Tax	\$120.37
+ Prior Year Mobile Home Tax	\$109.49
+ Prior Year Misc. Adjustments	\$34.00
<b>Total Amount Due</b>	<b>\$59,645.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,464.25
Railroad	\$5,340.00
Mobile Home	\$390.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$120.37
Prior Year Mobile Home	\$109.49
Prior Year Misc. Adjustments	\$34.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,458.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.45
+ Forfeited Tax	\$8.12
<b>Total</b>	<b>\$59,528.32</b>

**Interest Distribution**

County Interest	\$19.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.23</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$26,688.48
09/12/2018	\$11,324.74
10/12/2018	\$17,576.79
03/13/2019	\$3,868.74
<b>Totals: 4 Distributions</b>	<b>\$59,458.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$19.23
<b>Totals: 1 Distributions</b>	<b>\$19.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,477.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$33,728.21	\$31,533.64	\$2,194.57	\$0.00	\$10.91	\$0.00
008 - JOINT BRIDGE	\$5,136.17	\$4,801.98	\$334.19	\$0.00	\$1.66	\$0.00
009 - PERMANENT ROAD	\$16,976.66	\$15,872.07	\$1,104.59	\$0.00	\$5.49	\$0.00
010 - EQUIPMENT & BUILDING	\$3,617.71	\$3,382.32	\$235.39	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$59,458.75</b>	<b>\$55,590.01</b>	<b>\$3,868.74</b>	<b>\$0.00</b>	<b>\$19.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$34.00	Trustee Redemption, 06-11-400-003, '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.00</b>	

**Final Settlement Sheet  
Marion County  
TR07 - ALMA TWP RD&BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,267.82	+	Real Estate	\$38,553.70
+ Supplements	\$0.00	+	Railroad	\$13,659.98
- Cancellations	\$47.40	+	Mobile Home	\$230.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.85
+ Mobile Home	\$241.23	+	Prior Year Real Estate	(\$8.31)
+/- Road & Bridge Transfer	(\$2,906.81)	+	Prior Year Mobile Home	\$71.01
+ Misc. Adjustments	\$11.85	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,566.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.31)	<b>Total Collected</b> <b>\$52,518.79</b>		
+ Prior Year Mobile Home Tax	\$71.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$261.53
<b>Total Amount Due</b>	<b>\$52,629.39</b>	+	Forfeited Tax	\$0.20
			<b>Total</b>	<b>\$52,780.52</b>

**Interest Distribution**

County Interest	\$13.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$2,913.55	\$2,906.81
<b>Totals</b>	<b>\$2,913.55</b>	<b>\$2,906.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$24,141.40
09/12/2018	\$8,109.26
10/12/2018	\$17,631.54
03/13/2019	\$2,636.59
<b>Totals: 4 Distributions</b>	<b>\$52,518.79</b>
Interest Distribution Date	Amount
04/03/2019	\$13.81
<b>Totals: 1 Distributions</b>	<b>\$13.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,532.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,703.98	\$33,918.46	\$1,785.52	\$0.00	\$9.63	\$0.00
008 - JOINT BRIDGE	\$3,109.56	\$2,952.16	\$157.40	\$0.00	\$0.77	\$0.00
009 - PERMANENT ROAD	\$3,510.16	\$3,332.49	\$177.67	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$5,215.16	\$4,951.20	\$263.96	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$310.94	\$295.21	\$15.73	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,668.99	\$4,432.68	\$236.31	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,518.79</b>	<b>\$49,882.20</b>	<b>\$2,636.59</b>	<b>\$0.00</b>	<b>\$13.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.85</b>	

**Final Settlement Sheet**  
**Marion County**  
**TR08 - OMEGA TWP RD&BR**

**Current Year Taxes Due**

	Original Amount Due	\$47,554.35	
+	Supplements	\$52.42	
-	Cancellations	\$266.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,619.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,675.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,339.55
	Railroad	\$0.00
	Mobile Home	\$252.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,647.66</b>
	Hold Back	\$0.00
	County Trustee	\$23.76
	Forfeited Tax	\$6.51
	<b>Total</b>	<b>\$47,677.93</b>

**Interest Distribution**

	County Interest	\$16.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$21,545.43
09/12/2018	\$7,184.44
10/12/2018	\$15,705.08
03/13/2019	\$3,212.71
<b>Totals: 4 Distributions</b>	<b>\$47,647.66</b>
Interest Distribution Date	Amount
04/03/2019	\$16.93
<b>Totals: 1 Distributions</b>	<b>\$16.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,664.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,611.59	\$22,952.12	\$1,659.47	\$0.00	\$8.73	\$0.00
008 - JOINT BRIDGE	\$3,801.71	\$3,545.38	\$256.33	\$0.00	\$1.35	\$0.00
009 - PERMANENT ROAD	\$12,961.73	\$12,087.76	\$873.97	\$0.00	\$4.61	\$0.00
010 - EQUIPMENT & BUILDING	\$2,605.57	\$2,429.89	\$175.68	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$300.75	\$280.47	\$20.28	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$1,202.44	\$1,121.36	\$81.08	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,163.87	\$2,017.97	\$145.90	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$47,647.66</b>	<b>\$44,434.95</b>	<b>\$3,212.71</b>	<b>\$0.00</b>	<b>\$16.93</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Marion County

### TR09 - SANDOVAL TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,831.12	+	Real Estate	\$96,473.84
+	Supplements	\$98.30	+	Railroad	\$7,108.72
-	Cancellations	\$1,372.98	+	Mobile Home	\$1,452.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$694.72
+	Mobile Home	\$1,728.09	+	Prior Year Real Estate	(\$491.28)
+/-	Road & Bridge Transfer	(\$23,886.15)	+	Prior Year Mobile Home	\$362.85
+	Misc. Adjustments	\$694.72	+	Prior Year Misc. Adjustments	\$79.93
	<b>Adjusted Amount Due</b>	<b>\$108,093.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$491.28)		<b>Total Collected</b>	<b>\$105,681.35</b>
+	Prior Year Mobile Home Tax	\$362.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.93	+	County Trustee	\$1,438.30
	<b>Total Amount Due</b>	<b>\$108,044.60</b>	+	Forfeited Tax	\$215.05
				<b>Total</b>	<b>\$107,334.70</b>

#### Interest Distribution

County Interest	\$35.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.02</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JUNCTION CITY	\$5,503.13	\$5,409.50
SANDOVAL CITY	\$18,793.02	\$18,476.65
<b>Totals</b>	<b>\$24,296.15</b>	<b>\$23,886.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$50,271.05
09/12/2018	\$19,401.04
10/12/2018	\$24,362.32
03/13/2019	\$11,646.94
<b>Totals: 4 Distributions</b>	<b>\$105,681.35</b>
Interest Distribution Date	Amount
04/03/2019	\$35.02
<b>Totals: 1 Distributions</b>	<b>\$35.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,716.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,464.29	\$66,201.67	\$8,262.62	\$0.00	\$26.58	\$0.00
008 - JOINT BRIDGE	\$8,111.04	\$7,231.70	\$879.34	\$0.00	\$2.19	\$0.00
009 - PERMANENT ROAD	\$23,106.02	\$20,601.04	\$2,504.98	\$0.00	\$6.25	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,681.35</b>	<b>\$94,034.41</b>	<b>\$11,646.94</b>	<b>\$0.00</b>	<b>\$35.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$59.77	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.16	Trustee Redemption, 09-29-313-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.74	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.79	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.53	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.19	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$51.43	TRUSTEE SALE 09-31-202-008 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$774.65</b>	

**Final Settlement Sheet  
Marion County  
TR10 - ODIN TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,515.21
+ Supplements	\$0.00
- Cancellations	\$397.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,056.42
+/- Road & Bridge Transfer	(\$10,597.97)
+ Misc. Adjustments	\$569.87
<b>Adjusted Amount Due</b>	<b>\$65,145.78</b>
+ Prior Year Real Estate Tax	(\$453.79)
+ Prior Year Mobile Home Tax	\$274.81
+ Prior Year Misc. Adjustments	\$8.11
<b>Total Amount Due</b>	<b>\$64,974.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,654.91
Railroad	\$5,047.54
Mobile Home	\$892.55
Misc. Adjustments	\$569.87
Prior Year Real Estate	(\$453.79)
Prior Year Mobile Home	\$274.81
Prior Year Misc. Adjustments	\$8.11
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,994.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$758.32
+ Forfeited Tax	\$54.13
<b>Total</b>	<b>\$64,806.45</b>

**Interest Distribution**

County Interest	\$20.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$10,716.72	\$10,597.97
<b>Totals</b>	<b>\$10,716.72</b>	<b>\$10,597.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$30,279.90
09/12/2018	\$11,690.07
10/12/2018	\$16,194.26
03/13/2019	\$5,829.77
<b>Totals: 4 Distributions</b>	<b>\$63,994.00</b>
Interest Distribution Date	Amount
04/03/2019	\$20.94
<b>Totals: 1 Distributions</b>	<b>\$20.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,014.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,920.69	\$30,758.65	\$3,162.04	\$0.00	\$12.50	\$0.00
008 - JOINT BRIDGE	\$5,631.70	\$5,132.12	\$499.58	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$17,092.60	\$15,576.37	\$1,516.23	\$0.00	\$4.80	\$0.00
010 - EQUIPMENT & BUILDING	\$3,965.67	\$3,613.88	\$351.79	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$298.74	\$272.25	\$26.49	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,449.69	\$2,232.36	\$217.33	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$634.91	\$578.60	\$56.31	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,994.00</b>	<b>\$58,164.23</b>	<b>\$5,829.77</b>	<b>\$0.00</b>	<b>\$20.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.93	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$260.31	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.62	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.16	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.40	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.48	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.13	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.46	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals 19 entries</b>			<b>\$577.98</b>	

## Final Settlement Sheet Marion County TR11 - SALEM TWP RD&BR

### Current Year Taxes Due

	Original Amount Due	\$351,527.83	
+	Supplements	\$49.08	
-	Cancellations	\$1,110.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,091.99	
+/-	Road & Bridge Transfer	(\$46,961.00)	
+	Misc. Adjustments	\$268.49	
	<b>Adjusted Amount Due</b>	<b>\$304,866.16</b>	
+	Prior Year Real Estate Tax	(\$274.38)	
+	Prior Year Mobile Home Tax	\$292.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$304,884.33</b>	

### Current Year Taxes Paid

	Real Estate	\$294,451.44
	Railroad	\$7,617.18
	Mobile Home	\$965.05
	Misc. Adjustments	\$268.49
	Prior Year Real Estate	(\$274.38)
	Prior Year Mobile Home	\$292.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$303,320.33</b>
	Hold Back	\$0.00
	County Trustee	\$687.93
	Forfeited Tax	\$114.15
	<b>Total</b>	<b>\$304,122.41</b>

### Interest Distribution

	County Interest	\$105.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.05</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$47,157.05	\$46,961.00
<b>Totals</b>	<b>\$47,157.05</b>	<b>\$46,961.00</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$140,773.78
09/12/2018	\$52,232.85
10/12/2018	\$93,119.56
03/13/2019	\$17,194.14
<b>Totals: 4 Distributions</b>	<b>\$303,320.33</b>
Interest Distribution Date	Amount
04/03/2019	\$105.05
<b>Totals: 1 Distributions</b>	<b>\$105.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$303,425.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$28,624.66	\$27,013.82	\$1,610.84	\$0.00	\$8.58	\$0.00
007 - ROAD & BRIDGE	\$77,005.69	\$72,547.34	\$4,458.35	\$0.00	\$37.18	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,057.48	\$118,963.62	\$7,093.86	\$0.00	\$37.80	\$0.00
010 - EQUIPMENT & BUILDING	\$38,202.72	\$36,052.88	\$2,149.84	\$0.00	\$11.46	\$0.00
035 - INSURANCE	\$33,429.78	\$31,548.53	\$1,881.25	\$0.00	\$10.03	\$0.00
<b>Totals</b>	<b>\$303,320.33</b>	<b>\$286,126.19</b>	<b>\$17,194.14</b>	<b>\$0.00</b>	<b>\$105.05</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$168.46	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.36	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.58	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.57	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.49	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.02	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$268.49</b>	

**Final Settlement Sheet**

**Marion County**

**TR12 - STEVENSON TWP RD&BR**

**Current Year Taxes Due**

	Original Amount Due	\$69,287.47	
+	Supplements	\$0.00	
-	Cancellations	\$269.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$526.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,544.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$92.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$69,636.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,041.41
	Railroad	\$5,963.58
	Mobile Home	\$483.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$92.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,580.53</b>
	Hold Back	\$0.00
	County Trustee	\$41.89
	Forfeited Tax	\$31.91
	<b>Total</b>	<b>\$69,654.33</b>

**Interest Distribution**

	County Interest	\$22.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$34,416.20
09/12/2018	\$11,067.18
10/12/2018	\$21,502.76
03/13/2019	\$2,594.39
<b>Totals: 4 Distributions</b>	<b>\$69,580.53</b>
Interest Distribution Date	Amount
04/03/2019	\$22.60
<b>Totals: 1 Distributions</b>	<b>\$22.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,603.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,450.82	\$52,420.54	\$2,030.28	\$0.00	\$17.69	\$0.00
008 - JOINT BRIDGE	\$5,678.68	\$5,466.95	\$211.73	\$0.00	\$1.84	\$0.00
010 - EQUIPMENT & BUILDING	\$5,927.49	\$5,706.47	\$221.02	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$371.76	\$357.90	\$13.86	\$0.00	\$0.12	\$0.00
035 - INSURANCE	\$2,892.87	\$2,785.02	\$107.85	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$258.91	\$249.26	\$9.65	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$69,580.53</b>	<b>\$66,986.14</b>	<b>\$2,594.39</b>	<b>\$0.00</b>	<b>\$22.60</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County TR13 - IUKA TWP RD&BR

### Current Year Taxes Due

	Original Amount Due	\$79,531.65	
+	Supplements	\$0.00	
-	Cancellations	\$642.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$955.32	
+/-	Road & Bridge Transfer	(\$7,719.23)	
+	Misc. Adjustments	\$15.78	
	<b>Adjusted Amount Due</b>	<b>\$72,141.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$246.35	
+	Prior Year Misc. Adjustments	\$21.54	
	<b>Total Amount Due</b>	<b>\$72,409.33</b>	

### Current Year Taxes Paid

	Real Estate	\$65,028.03
	Railroad	\$6,035.50
	Mobile Home	\$882.22
	Misc. Adjustments	\$15.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$246.35
	Prior Year Misc. Adjustments	\$21.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,229.42</b>
	Hold Back	\$0.00
	County Trustee	\$92.34
	Forfeited Tax	\$44.17
	<b>Total</b>	<b>\$72,365.93</b>

### Interest Distribution

	County Interest	\$23.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.52</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$7,730.26	\$7,719.23
<b>Totals</b>	<b>\$7,730.26</b>	<b>\$7,719.23</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$35,684.27
09/12/2018	\$12,601.13
10/12/2018	\$18,948.23
03/13/2019	\$4,995.79
<b>Totals: 4 Distributions</b>	<b>\$72,229.42</b>
Interest Distribution Date	Amount
04/03/2019	\$23.52
<b>Totals: 1 Distributions</b>	<b>\$23.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,252.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,400.47	\$49,686.11	\$3,714.36	\$0.00	\$17.98	\$0.00
008 - JOINT BRIDGE	\$4,356.73	\$4,060.21	\$296.52	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$10,462.09	\$9,750.08	\$712.01	\$0.00	\$3.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,472.81	\$2,304.52	\$168.29	\$0.00	\$0.73	\$0.00
035 - INSURANCE	\$622.79	\$580.42	\$42.37	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$914.53	\$852.29	\$62.24	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$72,229.42</b>	<b>\$67,233.63</b>	<b>\$4,995.79</b>	<b>\$0.00</b>	<b>\$23.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.00	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.54	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.78	Trustee Redemptions, 13-17-141-001, '17 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$37.32</b>	

Marion County

TR14 - CENTRALIA TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$500,723.42	
+	Supplements	\$94.59	
-	Cancellations	\$4,204.65	
-	Abatements/Refunds	\$22.44	
+	Mobile Home	\$2,018.36	
+/-	Road & Bridge Transfer	(\$90,311.66)	
+	Misc. Adjustments	\$1,198.93	
	<b>Adjusted Amount Due</b>	<b>\$409,496.55</b>	
+	Prior Year Real Estate Tax	(\$761.41)	
+	Prior Year Mobile Home Tax	\$605.95	
+	Prior Year Misc. Adjustments	\$74.47	
	<b>Total Amount Due</b>	<b>\$409,415.56</b>	

Current Year Taxes Paid

	Real Estate	\$378,164.38
	Railroad	\$24,932.16
	Mobile Home	\$1,685.59
	Misc. Adjustments	\$1,198.93
	Prior Year Real Estate	(\$761.41)
	Prior Year Mobile Home	\$605.95
	Prior Year Misc. Adjustments	\$74.47
-	Abatements/Refunds	\$22.44
	<b>Total Collected</b>	<b>\$405,877.63</b>
	Hold Back	\$0.00
	County Trustee	\$2,994.85
	Forfeited Tax	\$1,331.48
	<b>Total</b>	<b>\$410,203.96</b>

Interest Distribution

	County Interest	\$135.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$135.35</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CENTRAL CITY	\$4,936.91	\$4,904.62
CENTRALIA CITY	\$83,071.10	\$82,520.21
WALNUT HILL CITY	\$671.54	\$667.59
WAMAC CITY	\$2,230.39	\$2,219.24
<b>Totals</b>	<b>\$90,909.94</b>	<b>\$90,311.66</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$189,272.03
09/12/2018	\$70,603.88
10/12/2018	\$112,287.27
03/13/2019	\$33,714.45
<b>Totals: 4 Distributions</b>	<b>\$405,877.63</b>
Interest Distribution Date	Amount
04/03/2019	\$135.35
<b>Totals: 1 Distributions</b>	<b>\$135.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$406,012.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$155,146.25	\$142,145.91	\$13,000.34	\$0.00	\$66.95	\$0.00
008 - JOINT BRIDGE	\$8,928.93	\$8,191.27	\$737.66	\$0.00	\$2.44	\$0.00
009 - PERMANENT ROAD	\$212,068.82	\$194,548.78	\$17,520.04	\$0.00	\$57.85	\$0.00
035 - INSURANCE	\$29,733.63	\$27,277.22	\$2,456.41	\$0.00	\$8.11	\$0.00
<b>Totals</b>	<b>\$405,877.63</b>	<b>\$372,163.18</b>	<b>\$33,714.45</b>	<b>\$0.00</b>	<b>\$135.35</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.73	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.97	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.09	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.73	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.40	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.88	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.44	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.99	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.35	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.96	TRUSTEE REDEMPTIONS, '14 & '16 by TBA



## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.85	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.37	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$141.15	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.71	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.02	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.70	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.16	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.45	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.96	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.11	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.30	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.05	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.24	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.17	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.09	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.97	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.15	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.61	Trustee Redemptions, 14-00-069-156, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals</b>			<b>79 entries</b>	<b>\$1,273.40</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$11.26	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$22.44</b>

**Final Settlement Sheet  
Marion County  
TR15 - RACCOON TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,321.57	+	Real Estate	\$73,767.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$249.33	+	Mobile Home	\$649.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.51
+	Mobile Home	\$708.47	+	Prior Year Real Estate	(\$23.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$225.25
+	Misc. Adjustments	\$153.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,934.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23.21)		<b>Total Collected</b>	<b>\$74,772.68</b>
+	Prior Year Mobile Home Tax	\$225.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$131.40
	<b>Total Amount Due</b>	<b>\$75,136.26</b>	+	Forfeited Tax	\$7.87
				<b>Total</b>	<b>\$74,911.95</b>

**Interest Distribution**

County Interest	\$26.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$35,641.44
09/12/2018	\$12,030.64
10/12/2018	\$21,376.27
03/13/2019	\$5,724.33
<b>Totals: 4 Distributions</b>	<b>\$74,772.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$26.56
<b>Totals: 1 Distributions</b>	<b>\$26.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,799.24</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$43,276.33	\$39,963.25	\$3,313.08	\$0.00	\$15.38	\$0.00
008 - JOINT BRIDGE	\$5,895.10	\$5,443.77	\$451.33	\$0.00	\$2.09	\$0.00
009 - PERMANENT ROAD	\$19,169.61	\$17,702.07	\$1,467.54	\$0.00	\$6.81	\$0.00
010 - EQUIPMENT & BUILDING	\$6,431.64	\$5,939.26	\$492.38	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$74,772.68</b>	<b>\$69,048.35</b>	<b>\$5,724.33</b>	<b>\$0.00</b>	<b>\$26.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.38	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.20	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.37	Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$153.51</b>	

**Final Settlement Sheet  
Marion County  
TR16 - HAINES TWP RD&BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,168.00
+ Supplements	\$0.00
- Cancellations	\$342.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$589.70
+/- Road & Bridge Transfer	(\$1,184.59)
+ Misc. Adjustments	\$28.17
<b>Adjusted Amount Due</b>	<b>\$40,258.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$219.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,478.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,082.47
Railroad	\$5,469.34
Mobile Home	\$513.26
Misc. Adjustments	\$28.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$219.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,312.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$160.83
+ Forfeited Tax	\$43.42
<b>Total</b>	<b>\$40,516.68</b>

**Interest Distribution**

County Interest	\$12.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.38</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,186.85	\$1,184.59
<b>Totals</b>	<b>\$1,186.85</b>	<b>\$1,184.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$19,666.13
09/12/2018	\$6,127.93
10/12/2018	\$11,783.90
03/13/2019	\$2,734.47
<b>Totals: 4 Distributions</b>	<b>\$40,312.43</b>
Interest Distribution Date	Amount
04/03/2019	\$12.38
<b>Totals: 1 Distributions</b>	<b>\$12.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,324.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,345.07	\$22,682.76	\$1,662.31	\$0.00	\$7.62	\$0.00
008 - JOINT BRIDGE	\$1,443.65	\$1,346.72	\$96.93	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$7,213.22	\$6,728.87	\$484.35	\$0.00	\$2.15	\$0.00
010 - EQUIPMENT & BUILDING	\$7,310.49	\$6,819.61	\$490.88	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$40,312.43</b>	<b>\$37,577.96</b>	<b>\$2,734.47</b>	<b>\$0.00</b>	<b>\$12.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.17</b>	

## Final Settlement Sheet

### Marion County

### TR17 - ROMINE TWP RD&BR

#### Current Year Taxes Due

	Original Amount Due	\$21,802.64	
+	Supplements	\$115.90	
-	Cancellations	\$75.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$266.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,109.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,164.59</b>	

#### Current Year Taxes Paid

	Real Estate	\$19,928.72
	Railroad	\$1,914.50
	Mobile Home	\$251.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,149.63</b>
	Hold Back	\$0.00
	County Trustee	\$7.49
	Forfeited Tax	\$7.47
	<b>Total</b>	<b>\$22,164.59</b>

#### Interest Distribution

	County Interest	\$7.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$11,027.47
09/12/2018	\$4,149.34
10/12/2018	\$5,567.27
03/13/2019	\$1,405.55
<b>Totals: 4 Distributions</b>	<b>\$22,149.63</b>
Interest Distribution Date	Amount
04/03/2019	\$7.19
<b>Totals: 1 Distributions</b>	<b>\$7.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,156.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,348.78	\$10,628.62	\$720.16	\$0.00	\$3.69	\$0.00
008 - JOINT BRIDGE	\$1,670.19	\$1,564.21	\$105.98	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$4,339.05	\$4,063.70	\$275.35	\$0.00	\$1.41	\$0.00
010 - EQUIPMENT & BUILDING	\$1,135.34	\$1,063.30	\$72.04	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$160.91	\$150.70	\$10.21	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,231.04	\$2,089.47	\$141.57	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$1,264.32	\$1,184.08	\$80.24	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$22,149.63</b>	<b>\$20,744.08</b>	<b>\$1,405.55</b>	<b>\$0.00</b>	<b>\$7.19</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
TT01 - PATOKA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,938.18
+ Supplements	\$0.00
- Cancellations	\$100.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$219.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$76.83
<b>Adjusted Amount Due</b>	<b>\$74,133.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$76.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,210.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,572.67
Railroad	\$0.00
Mobile Home	\$193.65
Misc. Adjustments	\$76.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$76.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,919.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$365.09
+ Forfeited Tax	\$29.48
<b>Total</b>	<b>\$74,314.23</b>

**Interest Distribution**

County Interest	\$26.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$42,436.52
09/12/2018	\$11,840.23
10/12/2018	\$17,404.17
03/13/2019	\$2,238.74
<b>Totals: 4 Distributions</b>	<b>\$73,919.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$26.26
<b>Totals: 1 Distributions</b>	<b>\$26.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,945.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$59,522.69	\$57,719.98	\$1,802.71	\$0.00	\$21.15	\$0.00
011 - GENERAL ASSISTANCE	\$14,396.97	\$13,960.94	\$436.03	\$0.00	\$5.11	\$0.00
<b>Totals</b>	<b>\$73,919.66</b>	<b>\$71,680.92</b>	<b>\$2,238.74</b>	<b>\$0.00</b>	<b>\$26.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.31	TRUSTEE SALE 01-10-301-015 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$76.83</b>	

**Final Settlement Sheet  
Marion County  
TT02 - FOSTER TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,682.74
+ Supplements	\$0.00
- Cancellations	\$108.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$140.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,714.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,753.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,574.08
Railroad	\$0.00
Mobile Home	\$134.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$38.36
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,746.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.31
+ Forfeited Tax	(\$1.83)
<b>Total</b>	<b>\$45,759.31</b>

**Interest Distribution**

County Interest	\$16.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$29,424.46
09/12/2018	\$8,919.87
10/12/2018	\$5,871.22
03/13/2019	\$1,531.28
<b>Totals: 4 Distributions</b>	<b>\$45,746.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$16.25
<b>Totals: 1 Distributions</b>	<b>\$16.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,763.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$40,933.81	\$39,563.65	\$1,370.16	\$0.00	\$14.54	\$0.00
011 - GENERAL ASSISTANCE	\$613.83	\$593.28	\$20.55	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$488.25	\$471.91	\$16.34	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,535.84	\$2,450.95	\$84.89	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$1,175.10	\$1,135.76	\$39.34	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$45,746.83</b>	<b>\$44,215.55</b>	<b>\$1,531.28</b>	<b>\$0.00</b>	<b>\$16.25</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County TT03 - KINMUNDY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,032.88	+	Real Estate	\$53,161.24
+	Supplements	\$0.00	+	Railroad	\$8,210.12
-	Cancellations	\$162.14	+	Mobile Home	\$472.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$270.18
+	Mobile Home	\$524.96	+	Prior Year Real Estate	(\$64.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$75.74
+	Misc. Adjustments	\$270.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,665.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.76)	<b>Total Collected</b> <b>\$62,125.01</b>		
+	Prior Year Mobile Home Tax	\$75.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$305.52
	<b>Total Amount Due</b>	<b>\$62,676.86</b>	+	Forfeited Tax	\$24.05
			<b>Total</b> <b>\$62,454.58</b>		

### Interest Distribution

County Interest	\$19.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.15</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$31,392.70
09/12/2018	\$11,774.57
10/12/2018	\$14,908.24
03/13/2019	\$4,049.50
<b>Totals: 4 Distributions</b>	<b>\$62,125.01</b>
Interest Distribution Date	Amount
04/03/2019	\$19.15
<b>Totals: 1 Distributions</b>	<b>\$19.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,144.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$42,763.74	\$39,976.27	\$2,787.47	\$0.00	\$13.18	\$0.00
005 - I. M. R. F.	\$4,737.23	\$4,428.43	\$308.80	\$0.00	\$1.46	\$0.00
011 - GENERAL ASSISTANCE	\$5,078.41	\$4,747.38	\$331.03	\$0.00	\$1.57	\$0.00
017 - CEMETERY	\$8,011.95	\$7,489.71	\$522.24	\$0.00	\$2.47	\$0.00
027 - AUDIT	\$531.42	\$496.78	\$34.64	\$0.00	\$0.16	\$0.00
086 - TORT & LIABILITY INS	\$1,002.26	\$936.94	\$65.32	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$62,125.01</b>	<b>\$58,075.51</b>	<b>\$4,049.50</b>	<b>\$0.00</b>	<b>\$19.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.95	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.68	TRUSTEE SALE 03-22-406-023 by TBA
<b>Totals 4 entries</b>			<b>\$270.18</b>	



**Final Settlement Sheet  
Marion County  
TT04 - MEACHAM TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,520.45
+ Supplements	\$0.00
- Cancellations	\$12.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$179.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,687.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$44.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,731.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,443.01
Railroad	\$1,059.92
Mobile Home	\$141.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$44.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,688.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$80.31
+ Forfeited Tax	\$6.65
<b>Total</b>	<b>\$42,775.38</b>

**Interest Distribution**

County Interest	\$14.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$21,342.27
09/12/2018	\$8,296.57
10/12/2018	\$10,508.00
03/13/2019	\$2,541.58
<b>Totals: 4 Distributions</b>	<b>\$42,688.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$14.79
<b>Totals: 1 Distributions</b>	<b>\$14.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,703.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$30,893.86	\$29,054.46	\$1,839.40	\$0.00	\$10.70	\$0.00
011 - GENERAL ASSISTANCE	\$661.11	\$621.76	\$39.35	\$0.00	\$0.23	\$0.00
017 - CEMETERY	\$3,497.89	\$3,289.63	\$208.26	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$343.25	\$322.82	\$20.43	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$4,726.75	\$4,445.34	\$281.41	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$2,565.56	\$2,412.83	\$152.73	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$42,688.42</b>	<b>\$40,146.84</b>	<b>\$2,541.58</b>	<b>\$0.00</b>	<b>\$14.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Marion County**  
**TT05 - CARRIGAN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,314.02
+ Supplements	\$0.00
- Cancellations	\$82.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$195.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,427.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$63.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,490.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,231.50
Railroad	\$0.00
Mobile Home	\$166.51
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$63.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,461.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.15
+ Forfeited Tax	\$7.95
<b>Total</b>	<b>\$29,490.61</b>

**Interest Distribution**

County Interest	\$10.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$16,092.72
09/12/2018	\$4,854.70
10/12/2018	\$6,721.75
03/13/2019	\$1,792.34
<b>Totals: 4 Distributions</b>	<b>\$29,461.51</b>
Interest Distribution Date	Amount
04/03/2019	\$10.47
<b>Totals: 1 Distributions</b>	<b>\$10.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$29,471.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$17,979.02	\$16,885.24	\$1,093.78	\$0.00	\$6.39	\$0.00
011 - GENERAL ASSISTANCE	\$5,417.33	\$5,087.75	\$329.58	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$339.19	\$318.55	\$20.64	\$0.00	\$0.12	\$0.00
035 - INSURANCE	\$3,164.52	\$2,972.01	\$192.51	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$2,561.45	\$2,405.62	\$155.83	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$29,461.51</b>	<b>\$27,669.17</b>	<b>\$1,792.34</b>	<b>\$0.00</b>	<b>\$10.47</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
TT06 - TONTI TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,591.27
+ Supplements	\$0.00
- Cancellations	\$241.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$415.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,765.61</b>
+ Prior Year Real Estate Tax	\$115.18
+ Prior Year Mobile Home Tax	\$107.83
+ Prior Year Misc. Adjustments	\$33.39
<b>Total Amount Due</b>	<b>\$57,022.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,109.03
Railroad	\$5,104.78
Mobile Home	\$373.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$115.18
Prior Year Mobile Home	\$107.83
Prior Year Misc. Adjustments	\$33.39
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,843.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.20
+ Forfeited Tax	\$6.30
<b>Total</b>	<b>\$56,911.14</b>

**Interest Distribution**

County Interest	\$18.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.38</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$25,512.98
09/12/2018	\$10,831.63
10/12/2018	\$16,803.10
03/13/2019	\$3,695.93
<b>Totals: 4 Distributions</b>	<b>\$56,843.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$18.38
<b>Totals: 1 Distributions</b>	<b>\$18.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,862.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$39,174.26	\$36,627.24	\$2,547.02	\$0.00	\$12.68	\$0.00
005 - IMRF	\$292.30	\$273.28	\$19.02	\$0.00	\$0.09	\$0.00
011 - GENERAL ASSISTANCE	\$7,031.90	\$6,574.69	\$457.21	\$0.00	\$2.27	\$0.00
027 - AUDIT	\$600.74	\$561.66	\$39.08	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$6,228.48	\$5,823.50	\$404.98	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$3,515.96	\$3,287.34	\$228.62	\$0.00	\$1.14	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,843.64</b>	<b>\$53,147.71</b>	<b>\$3,695.93</b>	<b>\$0.00</b>	<b>\$18.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$33.39	Trustee Redemption, 06-11-400-003, '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.39</b>	

**Final Settlement Sheet  
Marion County  
TT07 - ALMA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,369.00
+ Supplements	\$0.00
- Cancellations	\$38.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$193.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.51
<b>Adjusted Amount Due</b>	<b>\$44,534.11</b>
+ Prior Year Real Estate Tax	(\$6.01)
+ Prior Year Mobile Home Tax	\$55.15
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,583.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,284.53
Railroad	\$10,966.22
Mobile Home	\$185.10
Misc. Adjustments	\$9.51
Prior Year Real Estate	(\$6.01)
Prior Year Mobile Home	\$55.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,494.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$220.79
+ Forfeited Tax	(\$0.29)
<b>Total</b>	<b>\$44,715.00</b>

**Interest Distribution**

County Interest	\$11.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$20,503.92
09/12/2018	\$6,878.92
10/12/2018	\$14,859.33
03/13/2019	\$2,252.33
<b>Totals: 4 Distributions</b>	<b>\$44,494.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$11.91
<b>Totals: 1 Distributions</b>	<b>\$11.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,506.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$28,566.31	\$27,120.28	\$1,446.03	\$0.00	\$7.65	\$0.00
005 - IMRF	\$4,983.29	\$4,731.03	\$252.26	\$0.00	\$1.33	\$0.00
011 - GENERAL ASSISTANCE	\$5,980.20	\$5,677.48	\$302.72	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$478.66	\$454.43	\$24.23	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$1,993.80	\$1,892.87	\$100.93	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$2,492.24	\$2,366.08	\$126.16	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$44,494.50</b>	<b>\$42,242.17</b>	<b>\$2,252.33</b>	<b>\$0.00</b>	<b>\$11.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.51</b>	

**Final Settlement Sheet  
Marion County  
TT08 - OMEGA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,707.73
+ Supplements	\$51.49
- Cancellations	\$261.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$274.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,772.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$54.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,826.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,496.76
Railroad	\$0.00
Mobile Home	\$247.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$54.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,799.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.33
+ Forfeited Tax	\$6.39
<b>Total</b>	<b>\$46,829.07</b>

**Interest Distribution**

County Interest	\$16.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$21,161.65
09/12/2018	\$7,056.51
10/12/2018	\$15,425.60
03/13/2019	\$3,155.59
<b>Totals: 4 Distributions</b>	<b>\$46,799.35</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$16.63
<b>Totals: 1 Distributions</b>	<b>\$16.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,815.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$37,171.19	\$34,664.81	\$2,506.38	\$0.00	\$13.20	\$0.00
011 - GENERAL ASSISTANCE	\$2,660.31	\$2,480.93	\$179.38	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$300.77	\$280.49	\$20.28	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$2,495.44	\$2,327.17	\$168.27	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$4,171.64	\$3,890.36	\$281.28	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$46,799.35</b>	<b>\$43,643.76</b>	<b>\$3,155.59</b>	<b>\$0.00</b>	<b>\$16.63</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County TT09 - SANDOVAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,350.44	+	Real Estate	\$72,079.63
+	Supplements	\$58.87	+	Railroad	\$4,257.18
-	Cancellations	\$822.22	+	Mobile Home	\$869.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$416.05
+	Mobile Home	\$1,034.90	+	Prior Year Real Estate	(\$293.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$216.31
+	Misc. Adjustments	\$416.05	+	Prior Year Misc. Adjustments	\$47.58
	<b>Adjusted Amount Due</b>	<b>\$79,038.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$293.52)		<b>Total Collected</b>	<b>\$77,593.12</b>
+	Prior Year Mobile Home Tax	\$216.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.58	+	County Trustee	\$866.46
	<b>Total Amount Due</b>	<b>\$79,008.41</b>	+	Forfeited Tax	\$128.58
				<b>Total</b>	<b>\$78,588.16</b>

### Interest Distribution

County Interest	\$26.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.05</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$37,028.76
09/12/2018	\$13,998.07
10/12/2018	\$18,154.38
03/13/2019	\$8,411.91
<b>Totals: 4 Distributions</b>	<b>\$77,593.12</b>
Interest Distribution Date	Amount
04/03/2019	\$26.05
<b>Totals: 1 Distributions</b>	<b>\$26.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,619.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$55,913.64	\$49,852.00	\$6,061.64	\$0.00	\$18.78	\$0.00
005 - IMRF	\$1,310.68	\$1,168.61	\$142.07	\$0.00	\$0.44	\$0.00
011 - GENERAL ASSISTANCE	\$12,850.19	\$11,457.09	\$1,393.10	\$0.00	\$4.31	\$0.00
035 - INSURANCE	\$3,466.94	\$3,091.08	\$375.86	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$4,051.67	\$3,612.43	\$439.24	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$77,593.12</b>	<b>\$69,181.21</b>	<b>\$8,411.91</b>	<b>\$0.00</b>	<b>\$26.05</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.58	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	Trustee Redemption, 09-29-313-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.24	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.20	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.04	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.84	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE SALE 09-31-202-008 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$463.63</b>	

**Final Settlement Sheet  
Marion County  
TT10 - ODIN TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,299.71
+ Supplements	\$0.00
- Cancellations	\$220.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$585.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$315.86
<b>Adjusted Amount Due</b>	<b>\$41,980.62</b>
+ Prior Year Real Estate Tax	(\$272.16)
+ Prior Year Mobile Home Tax	\$157.38
+ Prior Year Misc. Adjustments	\$4.61
<b>Total Amount Due</b>	<b>\$41,870.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,828.83
Railroad	\$2,797.54
Mobile Home	\$494.69
Misc. Adjustments	\$315.86
Prior Year Real Estate	(\$272.16)
Prior Year Mobile Home	\$157.38
Prior Year Misc. Adjustments	\$4.61
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,326.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$401.09
+ Forfeited Tax	\$32.78
<b>Total</b>	<b>\$41,760.62</b>

**Interest Distribution**

County Interest	\$13.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$19,614.93
09/12/2018	\$7,554.93
10/12/2018	\$10,501.95
03/13/2019	\$3,654.94
<b>Totals: 4 Distributions</b>	<b>\$41,326.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$13.69
<b>Totals: 1 Distributions</b>	<b>\$13.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,340.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$24,550.14	\$22,378.96	\$2,171.18	\$0.00	\$8.13	\$0.00
011 - GENERAL ASSISTANCE	\$12,493.73	\$11,388.77	\$1,104.96	\$0.00	\$4.14	\$0.00
027 - AUDIT	\$251.16	\$228.96	\$22.20	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,130.20	\$1,941.78	\$188.42	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$1,901.52	\$1,733.34	\$168.18	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$41,326.75</b>	<b>\$37,671.81</b>	<b>\$3,654.94</b>	<b>\$0.00</b>	<b>\$13.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.28	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.85	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA



## Final Settlement Sheet

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.51	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals 19 entries</b>			<b>\$320.47</b>	

## Final Settlement Sheet Marion County TT11 - SALEM TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$433,763.45	
+	Supplements	\$60.57	
-	Cancellations	\$1,369.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,347.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.32	
	<b>Adjusted Amount Due</b>	<b>\$434,132.84</b>	
+	Prior Year Real Estate Tax	(\$340.77)	
+	Prior Year Mobile Home Tax	\$363.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$434,155.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$421,281.69
	Railroad	\$9,399.10
	Mobile Home	\$1,190.81
	Misc. Adjustments	\$331.32
	Prior Year Real Estate	(\$340.77)
	Prior Year Mobile Home	\$363.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$432,225.16</b>
	Hold Back	\$0.00
	County Trustee	\$846.94
	Forfeited Tax	\$140.93
	<b>Total</b>	<b>\$433,213.03</b>

**Interest Distribution**

	County Interest	\$150.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$200,718.41
09/12/2018	\$24,279.80
10/12/2018	\$132,723.50
03/13/2019	\$24,323.84
<b>Totals: 4 Distributions</b>	<b>\$382,045.55</b>
Interest Distribution Date	Amount
04/03/2019	\$150.22
<b>Totals: 1 Distributions</b>	<b>\$150.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$382,195.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$124,842.66	\$117,817.00	\$7,025.66	\$0.00	\$43.39	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$51,742.96	\$48,831.08	\$2,911.88	\$0.00	\$17.98	\$0.00
024 - HOSPITAL OPERATING	\$255,639.54	\$241,253.24	\$14,386.30	\$0.00	\$88.85	\$0.00
<b>Totals</b>	<b>\$432,225.16</b>	<b>\$407,901.32</b>	<b>\$24,323.84</b>	<b>\$0.00</b>	<b>\$150.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$207.87	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.45	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.26	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.95	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$331.32</b>	

**Final Settlement Sheet**  
**Marion County**  
**TT12 - STEVENSON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,529.68
+ Supplements	\$0.00
- Cancellations	\$184.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$360.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,705.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$63.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,769.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,245.02
+ Railroad	\$4,090.90
+ Mobile Home	\$331.46
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$63.32
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,730.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.85
+ Forfeited Tax	\$21.33
<b>Total</b>	<b>\$47,782.88</b>

**Interest Distribution**

County Interest	\$15.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$23,607.88
09/12/2018	\$7,591.68
10/12/2018	\$14,751.40
03/13/2019	\$1,779.74
<b>Totals: 4 Distributions</b>	<b>\$47,730.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$15.50
<b>Totals: 1 Distributions</b>	<b>\$15.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,746.20</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$42,976.30	\$41,373.83	\$1,602.47	\$0.00	\$13.96	\$0.00
011 - GENERAL ASSISTANCE	\$1,949.79	\$1,877.08	\$72.71	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$406.42	\$391.29	\$15.13	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$224.19	\$215.84	\$8.35	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,174.00	\$2,092.92	\$81.08	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$47,730.70</b>	<b>\$45,950.96</b>	<b>\$1,779.74</b>	<b>\$0.00</b>	<b>\$15.50</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
TT13 - IUKA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$51,929.03	
+	Supplements	\$0.00	
-	Cancellations	\$419.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$623.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.30	
	<b>Adjusted Amount Due</b>	<b>\$52,143.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$161.06	
+	Prior Year Misc. Adjustments	\$14.07	
	<b>Total Amount Due</b>	<b>\$52,319.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,499.29
	Railroad	\$3,940.80
	Mobile Home	\$576.03
	Misc. Adjustments	\$10.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$161.06
	Prior Year Misc. Adjustments	\$14.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,201.55</b>
	Hold Back	\$0.00
	County Trustee	\$60.30
	Forfeited Tax	\$28.84
	<b>Total</b>	<b>\$52,290.69</b>

**Interest Distribution**

	County Interest	\$17.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$25,800.69
09/12/2018	\$9,050.62
10/12/2018	\$13,797.29
03/13/2019	\$3,552.95
<b>Totals: 4 Distributions</b>	<b>\$52,201.55</b>
Interest Distribution Date	Amount
04/03/2019	\$17.15
<b>Totals: 1 Distributions</b>	<b>\$17.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,218.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$39,251.08	\$36,579.56	\$2,671.52	\$0.00	\$12.89	\$0.00
011 - GENERAL ASSISTANCE	\$8,294.67	\$7,730.13	\$564.54	\$0.00	\$2.73	\$0.00
035 - INSURANCE	\$2,678.61	\$2,496.30	\$182.31	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$1,977.19	\$1,842.61	\$134.58	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$52,201.55</b>	<b>\$48,648.60</b>	<b>\$3,552.95</b>	<b>\$0.00</b>	<b>\$17.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.45	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemption, 13-12-400-008, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.30	Trustee Redemptions, 13-17-141-001, '17 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.37</b>	

**Final Settlement Sheet**

**Marion County**

**TT14 - CENTRALIA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$402,031.07	
+	Supplements	\$75.97	
-	Cancellations	\$3,376.00	
-	Abatements/Refunds	\$18.02	
+	Mobile Home	\$1,620.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$962.71	
	<b>Adjusted Amount Due</b>	<b>\$401,296.27</b>	
+	Prior Year Real Estate Tax	(\$644.60)	
+	Prior Year Mobile Home Tax	\$495.24	
+	Prior Year Misc. Adjustments	\$59.87	
	<b>Total Amount Due</b>	<b>\$401,206.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$376,139.68
	Railroad	\$20,017.94
	Mobile Home	\$1,353.35
	Misc. Adjustments	\$962.71
	Prior Year Real Estate	(\$644.60)
	Prior Year Mobile Home	\$495.24
	Prior Year Misc. Adjustments	\$59.87
-	Abatements/Refunds	\$18.02
	<b>Total Collected</b>	<b>\$398,366.17</b>
	Hold Back	\$0.00
	County Trustee	\$2,363.03
	Forfeited Tax	\$1,055.20
	<b>Total</b>	<b>\$401,784.40</b>

**Interest Distribution**

	County Interest	\$134.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$134.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$186,048.52
09/12/2018	\$69,297.17
10/12/2018	\$110,125.94
03/13/2019	\$32,894.54
<b>Totals: 4 Distributions</b>	<b>\$398,366.17</b>
Interest Distribution Date	Amount
04/03/2019	\$134.42
<b>Totals: 1 Distributions</b>	<b>\$134.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$398,500.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$262,592.64	\$240,909.39	\$21,683.25	\$0.00	\$88.61	\$0.00
005 - IMRF	\$12,886.75	\$11,822.66	\$1,064.09	\$0.00	\$4.35	\$0.00
011 - GENERAL ASSISTANCE	\$107,027.84	\$98,190.17	\$8,837.67	\$0.00	\$36.11	\$0.00
047 - SOCIAL SECURITY	\$15,858.94	\$14,549.41	\$1,309.53	\$0.00	\$5.35	\$0.00
<b>Totals</b>	<b>\$398,366.17</b>	<b>\$365,471.63</b>	<b>\$32,894.54</b>	<b>\$0.00</b>	<b>\$134.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.88	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.69	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.93	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.24	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption, 14-00-076-550, '14 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.40	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.35	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.71	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTIONS, '14 & '16 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.33	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.07	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.03	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.65	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.72	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.85	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.33	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.26	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.21	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.70	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.03	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions, 14-00-069-156, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals</b>			<b>79 entries</b>	<b>\$1,022.58</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$9.04	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$18.02</b>

## Final Settlement Sheet Marion County TT15 - RACCOON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,417.34	+	Real Estate	\$53,018.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$179.21	+	Mobile Home	\$467.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.33
+	Mobile Home	\$509.19	+	Prior Year Real Estate	(\$16.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$162.16
+	Misc. Adjustments	\$110.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,857.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.66)		<b>Total Collected</b>	<b>\$53,741.84</b>
+	Prior Year Mobile Home Tax	\$162.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.43
	<b>Total Amount Due</b>	<b>\$54,003.15</b>	+	Forfeited Tax	\$5.65
				<b>Total</b>	<b>\$53,841.92</b>

### Interest Distribution

County Interest	\$19.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.09</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$25,614.82
09/12/2018	\$8,646.59
10/12/2018	\$15,365.74
03/13/2019	\$4,114.69
<b>Totals: 4 Distributions</b>	<b>\$53,741.84</b>
Interest Distribution Date	Amount
04/03/2019	\$19.09
<b>Totals: 1 Distributions</b>	<b>\$19.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,760.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,474.84	\$41,993.09	\$3,481.75	\$0.00	\$16.15	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$606.80	\$560.34	\$46.46	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$7,660.20	\$7,073.72	\$586.48	\$0.00	\$2.72	\$0.00
<b>Totals</b>	<b>\$53,741.84</b>	<b>\$49,627.15</b>	<b>\$4,114.69</b>	<b>\$0.00</b>	<b>\$19.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.45 TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.90 TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.95 TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.33 Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.70 Trustee Redemptions, 15-09-100-050, '17 by TBA
<b>Totals 5 entries</b>			<b>\$110.33</b>



**Final Settlement Sheet  
Marion County  
TT16 - HAINES TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,048.98
+ Supplements	\$0.00
- Cancellations	\$333.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$573.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.40
<b>Adjusted Amount Due</b>	<b>\$40,316.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$213.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,530.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,308.45
Railroad	\$5,320.60
Mobile Home	\$499.32
Misc. Adjustments	\$27.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$213.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,369.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$156.44
+ Forfeited Tax	\$42.25
<b>Total</b>	<b>\$40,567.69</b>

**Interest Distribution**

County Interest	\$12.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$19,688.40
09/12/2018	\$6,131.21
10/12/2018	\$11,838.71
03/13/2019	\$2,710.68
<b>Totals: 4 Distributions</b>	<b>\$40,369.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$12.45
<b>Totals: 1 Distributions</b>	<b>\$12.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,381.45</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$33,310.81	\$31,074.06	\$2,236.75	\$0.00	\$10.27	\$0.00
011 - GENERAL ASSISTANCE	\$497.15	\$463.76	\$33.39	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$412.49	\$384.78	\$27.71	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$4,462.63	\$4,162.99	\$299.64	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$1,685.92	\$1,572.73	\$113.19	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$40,369.00</b>	<b>\$37,658.32</b>	<b>\$2,710.68</b>	<b>\$0.00</b>	<b>\$12.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Back Tax Collected	\$27.40	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.40</b>	

**Final Settlement Sheet  
Marion County  
TT17 - ROMINE TOWN**

**Current Year Taxes Due**

	Original Amount Due	\$16,823.42	
+	Supplements	\$89.43	
-	Cancellations	\$58.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$205.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,060.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,102.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,377.46
	Railroad	\$1,477.28
	Mobile Home	\$193.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,091.18</b>
	Hold Back	\$0.00
	County Trustee	\$5.78
	Forfeited Tax	\$5.77
	<b>Total</b>	<b>\$17,102.73</b>

**Interest Distribution**

	County Interest	\$5.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$8,508.70
09/12/2018	\$3,201.66
10/12/2018	\$4,296.25
03/13/2019	\$1,084.57
<b>Totals: 4 Distributions</b>	<b>\$17,091.18</b>
Interest Distribution Date	Amount
04/03/2019	\$5.55
<b>Totals: 1 Distributions</b>	<b>\$5.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,096.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$11,367.13	\$10,645.79	\$721.34	\$0.00	\$3.70	\$0.00
011 - GENERAL ASSISTANCE	\$3,183.59	\$2,981.58	\$202.01	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$160.91	\$150.69	\$10.22	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,105.76	\$1,035.59	\$70.17	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,273.79	\$1,192.96	\$80.83	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$17,091.18</b>	<b>\$16,006.61</b>	<b>\$1,084.57</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Marion County  
U035 - FLORA UNIT SCHOOL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,660.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,660.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,660.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,660.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,660.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,660.17</b>

**Interest Distribution**

County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/15/2018	\$655.20
09/12/2018	\$174.88
10/12/2018	\$830.08
03/13/2019	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$1,660.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
04/03/2019	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,660.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$839.18	\$839.18	\$0.00	\$0.00	\$0.29	\$0.00
003 - BONDS	\$281.02	\$281.02	\$0.00	\$0.00	\$0.10	\$0.00
004 - BUILDING	\$209.79	\$209.79	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$89.48	\$89.48	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$83.92	\$83.92	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$16.79	\$16.78	\$0.01	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$71.58	\$71.58	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$93.95	\$93.95	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-88.48	\$-88.48	\$0.00	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$1,660.17</b>	<b>\$1,660.16</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Marion County

### U100 - PATOKA UNIT SCHOOL

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,528,613.36
+ Supplements	\$0.00
- Cancellations	\$2,648.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,698.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,191.68
<b>Adjusted Amount Due</b>	<b>\$1,531,854.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1,745.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,533,600.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,521,856.62
Railroad	\$0.00
Mobile Home	\$4,233.02
Misc. Adjustments	\$1,191.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1,745.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,529,027.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,289.15
+ Forfeited Tax	\$437.95
<b>Total</b>	<b>\$1,535,754.21</b>

#### Interest Distribution

County Interest	\$543.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$543.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$915,581.08
09/12/2018	\$261,031.25
10/12/2018	\$311,352.64
03/13/2019	\$41,062.14
<b>Totals: 4 Distributions</b>	<b>\$1,529,027.11</b>
Interest Distribution Date	Amount
04/03/2019	\$543.22
<b>Totals: 1 Distributions</b>	<b>\$543.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,529,570.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$829,339.73	\$807,067.73	\$22,272.00	\$0.00	\$294.63	\$0.00
003 - BONDS	\$206,203.07	\$200,665.47	\$5,537.60	\$0.00	\$73.26	\$0.00
004 - BUILDING	\$184,296.69	\$179,347.40	\$4,949.29	\$0.00	\$65.48	\$0.00
005 - IMRF	\$27,316.06	\$26,582.49	\$733.57	\$0.00	\$9.70	\$0.00
030 - TRANSPORTATION	\$73,718.99	\$71,739.25	\$1,979.74	\$0.00	\$26.19	\$0.00
031 - WORKING CASH	\$18,429.36	\$17,934.44	\$494.92	\$0.00	\$6.55	\$0.00
032 - LIFE SAFETY	\$18,429.36	\$17,934.44	\$494.92	\$0.00	\$6.55	\$0.00
033 - SPECIAL EDUCATION	\$14,744.41	\$14,348.45	\$395.96	\$0.00	\$5.24	\$0.00
035 - INSURANCE	\$134,806.66	\$131,186.44	\$3,620.22	\$0.00	\$47.89	\$0.00
047 - SOCIAL SECURITY	\$18,212.26	\$17,723.15	\$489.11	\$0.00	\$6.47	\$0.00
057 - LEASE	\$18,429.36	\$17,934.44	\$494.92	\$0.00	\$6.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,898.84	\$-14,498.73	\$-400.11	\$0.00	(\$5.29)	\$0.00
<b>Totals</b>	<b>\$1,529,027.11</b>	<b>\$1,487,964.97</b>	<b>\$41,062.14</b>	<b>\$0.00</b>	<b>\$543.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.21	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$398.10	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$749.37	TRUSTEE SALE 01-10-301-015 by TBA
<b>Totals 3 entries</b>			<b>\$1,191.68</b>	

## Final Settlement Sheet Marion County U401 - SOUTH CENTRAL SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,700,530.04	+	Real Estate	\$1,555,516.41
+	Supplements	\$0.00	+	Railroad	\$134,850.94
-	Cancellations	\$4,827.94	+	Mobile Home	\$9,057.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,441.53
+	Mobile Home	\$10,102.26	+	Prior Year Real Estate	(\$450.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2,456.40
+	Misc. Adjustments	\$2,441.53	+	Prior Year Misc. Adjustments	\$347.29
	<b>Adjusted Amount Due</b>	<b>\$1,708,245.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$450.21)	<b>Total Collected</b> <b>\$1,704,219.51</b>		
+	Prior Year Mobile Home Tax	\$2,456.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$347.29	+	County Trustee	\$6,548.49
	<b>Total Amount Due</b>	<b>\$1,710,599.37</b>	+	Forfeited Tax	\$279.08
				<b>Total</b>	<b>\$1,711,047.08</b>

### Interest Distribution

County Interest	\$557.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$557.55</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$822,872.61
09/12/2018	\$305,927.52
10/12/2018	\$460,367.67
03/13/2019	\$115,051.71
<b>Totals: 4 Distributions</b>	<b>\$1,704,219.51</b>
Interest Distribution Date	Amount
04/03/2019	\$557.55
<b>Totals: 1 Distributions</b>	<b>\$557.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,704,777.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$680,067.04	\$634,155.85	\$45,911.19	\$0.00	\$222.50	\$0.00
003 - BONDS	\$405,890.56	\$378,488.91	\$27,401.65	\$0.00	\$132.79	\$0.00
004 - BUILDING	\$170,016.35	\$158,538.57	\$11,477.78	\$0.00	\$55.62	\$0.00
005 - IMRF	\$78,506.58	\$73,206.60	\$5,299.98	\$0.00	\$25.68	\$0.00
030 - TRANSPORTATION	\$68,006.88	\$63,415.73	\$4,591.15	\$0.00	\$22.25	\$0.00
031 - WORKING CASH	\$17,001.30	\$15,853.53	\$1,147.77	\$0.00	\$5.56	\$0.00
032 - LIFE SAFETY	\$17,001.30	\$15,853.53	\$1,147.77	\$0.00	\$5.56	\$0.00
033 - SPECIAL EDUCATION	\$13,601.37	\$12,683.14	\$918.23	\$0.00	\$4.45	\$0.00
035 - INSURANCE	\$159,465.53	\$148,700.03	\$10,765.50	\$0.00	\$52.17	\$0.00
047 - SOCIAL SECURITY	\$63,787.24	\$59,480.96	\$4,306.28	\$0.00	\$20.87	\$0.00
057 - LEASE	\$17,001.30	\$15,853.53	\$1,147.77	\$0.00	\$5.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,874.06	\$12,937.42	\$936.64	\$0.00	\$4.54	\$0.00
<b>Totals</b>	<b>\$1,704,219.51</b>	<b>\$1,589,167.80</b>	<b>\$115,051.71</b>	<b>\$0.00</b>	<b>\$557.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$347.29	Trustee Redemption, 06-11-400-003, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.83	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.09	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.65	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.80	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,875.16	TRUSTEE SALE 03-22-406-023 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$2,788.82</b>	

## Final Settlement Sheet Marion County U501 - SANDOVAL UNIT SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$842,501.99	+	Real Estate	\$786,268.00
+	Supplements	\$521.43	+	Railroad	\$37,704.68
-	Cancellations	\$7,977.39	+	Mobile Home	\$7,963.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,684.82
+	Mobile Home	\$9,609.30	+	Prior Year Real Estate	(\$2,768.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,967.35
+	Misc. Adjustments	\$3,684.82	+	Prior Year Misc. Adjustments	\$428.08
	<b>Adjusted Amount Due</b>	<b>\$848,340.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,768.43)	<b>Total Collected</b> <b>\$835,247.62</b>		
+	Prior Year Mobile Home Tax	\$1,967.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$428.08	+	County Trustee	\$8,260.12
	<b>Total Amount Due</b>	<b>\$847,967.15</b>	+	Forfeited Tax	\$1,239.94
			<b>Total</b> <b>\$844,747.68</b>		

### Interest Distribution

County Interest	\$283.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$283.34</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$414,189.58
09/12/2018	\$146,752.35
10/12/2018	\$189,700.95
03/13/2019	\$84,604.74
<b>Totals: 4 Distributions</b>	<b>\$835,247.62</b>
Interest Distribution Date	Amount
04/03/2019	\$283.34
<b>Totals: 1 Distributions</b>	<b>\$283.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$835,530.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,832.36	\$336,864.52	\$37,967.84	\$0.00	\$127.16	\$0.00
003 - BONDS	\$71,452.08	\$64,214.49	\$7,237.59	\$0.00	\$24.24	\$0.00
004 - BUILDING	\$81,994.58	\$73,689.10	\$8,305.48	\$0.00	\$27.81	\$0.00
005 - IMRF	\$64,422.67	\$57,897.09	\$6,525.58	\$0.00	\$21.85	\$0.00
030 - TRANSPORTATION	\$31,235.77	\$28,071.80	\$3,163.97	\$0.00	\$10.60	\$0.00
031 - WORKING CASH	\$7,808.73	\$7,017.77	\$790.96	\$0.00	\$2.65	\$0.00
032 - LIFE SAFETY	\$7,808.73	\$7,017.77	\$790.96	\$0.00	\$2.65	\$0.00
033 - SPECIAL EDUCATION	\$6,246.81	\$5,614.05	\$632.76	\$0.00	\$2.12	\$0.00
035 - INSURANCE	\$118,243.51	\$106,266.25	\$11,977.26	\$0.00	\$40.11	\$0.00
047 - SOCIAL SECURITY	\$64,422.67	\$57,897.09	\$6,525.58	\$0.00	\$21.85	\$0.00
057 - LEASE	\$7,808.73	\$7,017.77	\$790.96	\$0.00	\$2.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,029.02	\$-924.82	\$-104.20	\$0.00	(\$0.35)	\$0.00
<b>Totals</b>	<b>\$835,247.62</b>	<b>\$750,642.88</b>	<b>\$84,604.74</b>	<b>\$0.00</b>	<b>\$283.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$320.12	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.96	Trustee Redemption, 09-29-313-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.47	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.85	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.82	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.27	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,870.90	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.25	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.89	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.35	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.52	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$361.71	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$272.79	TRUSTEE SALE 09-31-202-008 by TBA
<b>Totals 13 entries</b>			<b>\$4,112.90</b>	



Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$592,906.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,059.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,142.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,383.21	
	<b>Adjusted Amount Due</b>	<b>\$602,373.02</b>	
+	Prior Year Real Estate Tax	(\$3,611.11)	
+	Prior Year Mobile Home Tax	\$2,212.95	
+	Prior Year Misc. Adjustments	\$63.35	
	<b>Total Amount Due</b>	<b>\$601,038.21</b>	

Current Year Taxes Paid

	Real Estate	\$544,348.30
	Railroad	\$39,297.26
	Mobile Home	\$6,780.05
	Misc. Adjustments	\$4,383.21
	Prior Year Real Estate	(\$3,611.11)
	Prior Year Mobile Home	\$2,212.95
	Prior Year Misc. Adjustments	\$63.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$593,474.01</b>
	Hold Back	\$0.00
	County Trustee	\$5,901.02
	Forfeited Tax	\$419.18
	<b>Total</b>	<b>\$599,794.21</b>

Interest Distribution

	County Interest	\$196.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$196.88</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$285,038.06
09/12/2018	\$109,468.88
10/12/2018	\$148,484.67
03/13/2019	\$50,482.40
<b>Totals: 4 Distributions</b>	<b>\$593,474.01</b>
Interest Distribution Date	Amount
04/03/2019	\$196.88
<b>Totals: 1 Distributions</b>	<b>\$196.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$593,670.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423,831.23	\$387,779.11	\$36,052.12	\$0.00	\$140.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,680.96	\$63,753.73	\$5,927.23	\$0.00	\$23.12	\$0.00
005 - I. M. R. F.	\$10,761.47	\$9,846.07	\$915.40	\$0.00	\$3.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,451.16	\$30,605.72	\$2,845.44	\$0.00	\$11.10	\$0.00
031 - WORKING CASH	\$6,464.12	\$5,914.25	\$549.87	\$0.00	\$2.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,928.85	\$11,829.06	\$1,099.79	\$0.00	\$4.29	\$0.00
033 - SPECIAL EDUCATION	\$5,280.13	\$4,830.99	\$449.14	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,745.46	\$14,406.11	\$1,339.35	\$0.00	\$5.22	\$0.00
047 - SOCIAL SECURITY	\$10,761.47	\$9,846.07	\$915.40	\$0.00	\$3.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,569.16	\$4,180.50	\$388.66	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$593,474.01</b>	<b>\$542,991.61</b>	<b>\$50,482.40</b>	<b>\$0.00</b>	<b>\$196.88</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$63.35	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$184.03	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,002.15	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.53	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA

## Marion County

6/15/2021 11:28

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDEMPTIONS, 10-25-301-003, '15' & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.63	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.66	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & 16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$927.75	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.98	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.90	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$242.15	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$385.57	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.10	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.63	Trustee Redemptions, 10-36-105-038, '17 by TBA
<b>Totals 19 entries</b>			<b>\$4,446.56</b>	

**Final Settlement Sheet**

**Marion County**

**VCAL - ALMA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$6,612.44	
+	Supplements	\$0.00	
-	Cancellations	\$11.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.26	
+/-	Road & Bridge Transfer	\$2,906.81	
+	Misc. Adjustments	\$9.36	
	<b>Adjusted Amount Due</b>	<b>\$9,593.75</b>	
+	Prior Year Real Estate Tax	\$18.99	
+	Prior Year Mobile Home Tax	\$35.36	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,648.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,201.53
	Railroad	\$242.22
	Mobile Home	\$71.97
	Misc. Adjustments	\$9.36
	Prior Year Real Estate	\$18.99
	Prior Year Mobile Home	\$35.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,579.43</b>
	Hold Back	\$0.00
	County Trustee	\$193.38
	Forfeited Tax	\$0.20
	<b>Total</b>	<b>\$9,773.01</b>

**Interest Distribution**

	County Interest	\$3.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALMA TWP RD&BR	\$2,913.55	\$2,906.81
<b>Totals</b>	<b>\$2,913.55</b>	<b>\$2,906.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$4,016.73
09/12/2018	\$1,522.63
10/12/2018	\$2,844.91
03/13/2019	\$1,195.16
<b>Totals: 4 Distributions</b>	<b>\$9,579.43</b>
Interest Distribution Date	Amount
04/03/2019	\$3.32
<b>Totals: 1 Distributions</b>	<b>\$3.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,582.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,003.29	\$3,387.48	\$615.81	\$0.00	\$1.99	\$0.00
007 - ROAD AND BRIDGE	\$2,906.81	\$2,738.07	\$168.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,506.36	\$1,274.64	\$231.72	\$0.00	\$0.75	\$0.00
035 - INSURANCE	\$1,162.97	\$984.08	\$178.89	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$9,579.43</b>	<b>\$8,384.27</b>	<b>\$1,195.16</b>	<b>\$0.00</b>	<b>\$3.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.36</b>	

**Final Settlement Sheet  
Marion County  
VCCC - CENTRAL CITY**

**Current Year Taxes Due**

	Original Amount Due	\$30,956.40	
+	Supplements	\$19.20	
-	Cancellations	\$146.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$922.37	
+/-	Road & Bridge Transfer	\$4,904.62	
+	Misc. Adjustments	\$69.83	
	<b>Adjusted Amount Due</b>	<b>\$36,726.00</b>	
+	Prior Year Real Estate Tax	(\$52.28)	
+	Prior Year Mobile Home Tax	\$194.74	
+	Prior Year Misc. Adjustments	\$10.31	
	<b>Total Amount Due</b>	<b>\$36,878.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,624.50
	Railroad	\$911.80
	Mobile Home	\$781.63
	Misc. Adjustments	\$69.83
	Prior Year Real Estate	(\$52.28)
	Prior Year Mobile Home	\$194.74
	Prior Year Misc. Adjustments	\$10.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,540.53</b>
	Hold Back	\$0.00
	County Trustee	\$160.68
	Forfeited Tax	\$35.86
	<b>Total</b>	<b>\$36,737.07</b>

**Interest Distribution**

	County Interest	\$12.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$4,936.91	\$4,904.62
<b>Totals</b>	<b>\$4,936.91</b>	<b>\$4,904.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$16,995.37
09/12/2018	\$7,758.19
10/12/2018	\$7,754.31
03/13/2019	\$4,032.66
<b>Totals: 4 Distributions</b>	<b>\$36,540.53</b>
Interest Distribution Date	Amount
04/03/2019	\$12.66
<b>Totals: 1 Distributions</b>	<b>\$12.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,553.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,006.74	\$9,740.46	\$1,266.28	\$0.00	\$4.40	\$0.00
005 - I. M. R. F.	\$8,967.78	\$7,936.04	\$1,031.74	\$0.00	\$3.59	\$0.00
007 - ROAD AND BRIDGE	\$4,904.62	\$4,511.56	\$393.06	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,522.25	\$3,117.03	\$405.22	\$0.00	\$1.41	\$0.00
025 - GARBAGE	\$1,471.22	\$1,301.97	\$169.25	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,667.92	\$5,900.81	\$767.11	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,540.53</b>	<b>\$32,507.87</b>	<b>\$4,032.66</b>	<b>\$0.00</b>	<b>\$12.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.31	Trustee Redemption, 14-20-001-720, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.35	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$80.14</b>	

## Final Settlement Sheet

### Marion County

### VCCN - CENTRALIA CITY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,132,389.01
+ Supplements	\$426.22
- Cancellations	\$23,327.57
- Abatements/Refunds	\$141.41
+ Mobile Home	\$3,352.45
+/- Road & Bridge Transfer	\$82,520.21
+ Misc. Adjustments	\$6,456.00
<b>Adjusted Amount Due</b>	<b>\$2,201,674.91</b>
+ Prior Year Real Estate Tax	(\$4,179.99)
+ Prior Year Mobile Home Tax	\$1,401.95
+ Prior Year Misc. Adjustments	\$151.21
<b>Total Amount Due</b>	<b>\$2,199,048.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,140,436.87
Railroad	\$34,369.18
Mobile Home	\$2,636.01
Misc. Adjustments	\$6,456.00
+ Prior Year Real Estate	(\$4,179.99)
+ Prior Year Mobile Home	\$1,401.95
+ Prior Year Misc. Adjustments	\$151.21
- Abatements/Refunds	\$141.41
<b>Total Collected</b>	<b>\$2,181,129.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$14,592.76
+ Forfeited Tax	\$1,101.23
<b>Total</b>	<b>\$2,196,823.81</b>

#### Interest Distribution

County Interest	\$762.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$762.73</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$83,071.10	\$82,520.21
<b>Totals</b>	<b>\$83,071.10</b>	<b>\$82,520.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$996,968.63
09/12/2018	\$375,710.33
10/12/2018	\$602,873.18
03/13/2019	\$205,577.68
<b>Totals: 4 Distributions</b>	<b>\$2,181,129.82</b>
Interest Distribution Date	Amount
04/03/2019	\$762.73
<b>Totals: 1 Distributions</b>	<b>\$762.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,181,892.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,887.62	\$77,748.38	\$8,139.24	\$0.00	\$31.20	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125,454.90	\$113,565.98	\$11,888.92	\$0.00	\$45.60	\$0.00
007 - ROAD AND BRIDGE	\$82,520.21	\$75,820.14	\$6,700.07	\$0.00	\$0.00	\$0.00
012 - FIRE	\$116,873.68	\$105,798.01	\$11,075.67	\$0.00	\$42.48	\$0.00
013 - FIRE PENSION	\$412,500.59	\$373,409.42	\$39,091.17	\$0.00	\$149.92	\$0.00
014 - POLICE	\$116,873.68	\$105,798.01	\$11,075.67	\$0.00	\$42.48	\$0.00
015 - POLICE PENSION	\$585,195.17	\$529,738.37	\$55,456.80	\$0.00	\$212.69	\$0.00
027 - AUDIT	\$9,481.53	\$8,582.98	\$898.55	\$0.00	\$3.45	\$0.00
035 - INSURANCE	\$366,994.36	\$332,215.63	\$34,778.73	\$0.00	\$133.38	\$0.00
041 - STREET LIGHTS	\$38,700.47	\$35,032.97	\$3,667.50	\$0.00	\$14.07	\$0.00
042 - PARK	\$58,435.78	\$52,898.02	\$5,537.76	\$0.00	\$21.24	\$0.00
043 - RECREATION	\$69,650.76	\$63,050.21	\$6,600.55	\$0.00	\$25.31	\$0.00
046 - ESDA	\$3,166.82	\$2,866.69	\$300.13	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$93,631.58	\$84,758.43	\$8,873.15	\$0.00	\$34.03	\$0.00
071 - AIRPORT	\$21,722.73	\$19,664.15	\$2,058.58	\$0.00	\$7.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,960.06	\$-5,395.25	\$-564.81	\$0.00	(\$2.17)	\$0.00
<b>Totals</b>	<b>\$2,181,129.82</b>	<b>\$1,975,552.14</b>	<b>\$205,577.68</b>	<b>\$0.00</b>	<b>\$762.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$151.21	Trustee Redemption, 14-00-058-336, '16 by TBA

## Marion County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$68.58	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.65	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.20	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.13	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$499.98	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.95	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.30	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.67	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$889.42	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.87	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.09	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.62	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.47	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.04	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.03	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.28	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.59	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.33	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.52	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.06	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.09	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.07	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.52	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.56	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.03	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.94	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$341.44	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.05	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.94	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.01	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$341.37	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.84	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.55	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.87	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.78	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.57	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemptions, 14-08-300-002, '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemptions, 14-08-300-003, '17 by TBA
<b>Totals</b>			<b>62 entries</b>	<b>\$6,607.21</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$70.94	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$141.41</b>

**Final Settlement Sheet**

**Marion County**

**VCFA - FARINA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$1,197.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$676.10	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,874.09</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,874.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,874.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,874.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,874.09</b>

**Interest Distribution**

	County Interest	\$0.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MEACHAM TWP RD&BR	\$676.17	\$676.10
<b>Totals</b>	<b>\$676.17</b>	<b>\$676.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$356.25
09/12/2018	\$1,291.83
10/12/2018	\$187.55
03/13/2019	\$38.46
<b>Totals: 4 Distributions</b>	<b>\$1,874.09</b>
Interest Distribution Date	Amount
04/03/2019	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,874.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$347.73	\$347.73	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$173.88	\$173.87	\$0.01	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$676.10	\$637.66	\$38.44	\$0.00	\$0.00	\$0.00
014 - POLICE	\$86.94	\$86.94	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$62.10	\$62.10	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$124.19	\$124.18	\$0.01	\$0.00	\$0.07	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.04	\$149.04	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.69	\$49.69	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$86.94	\$86.94	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$117.48	\$117.48	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$1,874.09</b>	<b>\$1,835.63</b>	<b>\$38.46</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Marion County

### VCIK - IUKA CITY

#### Current Year Taxes Due

	Original Amount Due	\$13,817.16	+
+	Supplements	\$0.00	
-	Cancellations	\$169.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.90	
+/-	Road & Bridge Transfer	\$7,719.23	
+	Misc. Adjustments	\$10.69	
	<b>Adjusted Amount Due</b>	<b>\$21,628.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$89.89	
+	Prior Year Misc. Adjustments	\$11.19	
	<b>Total Amount Due</b>	<b>\$21,729.95</b>	

#### Current Year Taxes Paid

	Real Estate	\$20,956.71
	Railroad	\$362.08
	Mobile Home	\$234.12
	Misc. Adjustments	\$10.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$89.89
	Prior Year Misc. Adjustments	\$11.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,664.68</b>
	Hold Back	\$0.00
	County Trustee	\$40.17
	Forfeited Tax	\$5.32
	<b>Total</b>	<b>\$21,710.17</b>

#### Interest Distribution

	County Interest	\$7.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IUKA TWP RD&BR	\$7,730.26	\$7,719.23
<b>Totals</b>	<b>\$7,730.26</b>	<b>\$7,719.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$9,989.33
09/12/2018	\$3,553.65
10/12/2018	\$6,595.13
03/13/2019	\$1,526.57
<b>Totals: 4 Distributions</b>	<b>\$21,664.68</b>
Interest Distribution Date	Amount
04/03/2019	\$7.57
<b>Totals: 1 Distributions</b>	<b>\$7.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,672.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,683.00	\$8,009.73	\$673.27	\$0.00	\$4.71	\$0.00
007 - ROAD AND BRIDGE	\$7,719.23	\$7,273.97	\$445.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,262.45	\$4,854.41	\$408.04	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$21,664.68</b>	<b>\$20,138.11</b>	<b>\$1,526.57</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption, 13-17-133-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Redemptions, 13-17-141-001, '17 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.88</b>	

**Final Settlement Sheet  
Marion County  
VCJC - JUNCTION CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,297.29	+	Real Estate	\$12,455.58
+	Supplements	\$12.38	+	Railroad	\$0.00
-	Cancellations	\$199.60	+	Mobile Home	\$311.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.76
+	Mobile Home	\$377.36	+	Prior Year Real Estate	(\$87.86)
+/-	Road & Bridge Transfer	\$5,409.50	+	Prior Year Mobile Home	\$73.82
+	Misc. Adjustments	\$67.76	+	Prior Year Misc. Adjustments	\$39.53
	<b>Adjusted Amount Due</b>	<b>\$12,964.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.86)		<b>Total Collected</b>	<b>\$12,859.96</b>
+	Prior Year Mobile Home Tax	\$73.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.53	+	County Trustee	\$197.85
	<b>Total Amount Due</b>	<b>\$12,990.18</b>	+	Forfeited Tax	\$19.20
				<b>Total</b>	<b>\$13,077.01</b>

**Interest Distribution**

County Interest	\$4.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$5,503.13	\$5,409.50
<b>Totals</b>	<b>\$5,503.13</b>	<b>\$5,409.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$5,731.42
09/12/2018	\$1,874.78
10/12/2018	\$3,085.63
03/13/2019	\$2,168.13
<b>Totals: 4 Distributions</b>	<b>\$12,859.96</b>
Interest Distribution Date	Amount
04/03/2019	\$4.57
<b>Totals: 1 Distributions</b>	<b>\$4.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,864.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,858.79	\$2,237.20	\$621.59	\$0.00	\$1.75	\$0.00
007 - ROAD AND BRIDGE	\$5,409.50	\$4,861.32	\$548.18	\$0.00	\$0.00	\$0.00
014 - POLICE	\$898.61	\$703.23	\$195.38	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$1,123.16	\$878.96	\$244.20	\$0.00	\$0.69	\$0.00
035 - INSURANCE	\$2,569.90	\$2,011.12	\$558.78	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$12,859.96</b>	<b>\$10,691.83</b>	<b>\$2,168.13</b>	<b>\$0.00</b>	<b>\$4.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	Trustee Redemption, 09-29-313-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.34	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE SALE 09-31-202-008 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$107.29</b>	

**Final Settlement Sheet**

**Marion County**

**VCKL - KELL CITY**

**Current Year Taxes Due**

	Original Amount Due	\$5,566.45	
+	Supplements	\$0.00	
-	Cancellations	\$71.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.41	
+/-	Road & Bridge Transfer	\$1,184.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,839.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,883.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,221.36
	Railroad	\$1,365.32
	Mobile Home	\$145.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,776.10</b>
	Hold Back	\$0.00
	County Trustee	\$178.25
	Forfeited Tax	(\$1.31)
	<b>Total</b>	<b>\$6,953.04</b>

**Interest Distribution**

	County Interest	\$1.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAINES TWP RD&BR	\$1,186.85	\$1,184.59
<b>Totals</b>	<b>\$1,186.85</b>	<b>\$1,184.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$2,910.40
09/12/2018	\$1,129.30
10/12/2018	\$2,047.99
03/13/2019	\$688.41
<b>Totals: 4 Distributions</b>	<b>\$6,776.10</b>
Interest Distribution Date	Amount
04/03/2019	\$1.92
<b>Totals: 1 Distributions</b>	<b>\$1.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,778.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$993.50	\$880.40	\$113.10	\$0.00	\$0.34	\$0.00
007 - ROAD AND BRIDGE	\$1,184.59	\$1,132.71	\$51.88	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,203.90	\$3,725.33	\$478.57	\$0.00	\$1.44	\$0.00
041 - STREET LIGHTS	\$394.11	\$349.25	\$44.86	\$0.00	\$0.14	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,776.10</b>	<b>\$6,087.69</b>	<b>\$688.41</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>

## Final Settlement Sheet Marion County VCKM - KINMUNDY CITY

### Current Year Taxes Due

	Original Amount Due	\$44,919.03	
+	Supplements	\$0.00	
-	Cancellations	\$247.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$661.38	
+/-	Road & Bridge Transfer	\$6,701.85	
+	Misc. Adjustments	\$525.59	
	<b>Adjusted Amount Due</b>	<b>\$52,560.09</b>	
+	Prior Year Real Estate Tax	(\$111.53)	
+	Prior Year Mobile Home Tax	\$93.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,541.61</b>	

### Current Year Taxes Paid

	Real Estate	\$47,522.79
	Railroad	\$2,881.66
	Mobile Home	\$592.55
	Misc. Adjustments	\$525.59
	Prior Year Real Estate	(\$111.53)
	Prior Year Mobile Home	\$93.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,504.11</b>
	Hold Back	\$0.00
	County Trustee	\$639.23
	Forfeited Tax	\$9.33
	<b>Total</b>	<b>\$52,152.67</b>

### Interest Distribution

	County Interest	\$17.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.27</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINMUNDY TWP RD&BR	\$6,760.50	\$6,701.85
<b>Totals</b>	<b>\$6,760.50</b>	<b>\$6,701.85</b>

### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$24,061.18
09/12/2018	\$8,513.42
10/12/2018	\$13,072.90
03/13/2019	\$5,856.61
<b>Totals: 4 Distributions</b>	<b>\$51,504.11</b>
Interest Distribution Date	Amount
04/03/2019	\$17.27
<b>Totals: 1 Distributions</b>	<b>\$17.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,521.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,616.00	\$13,717.75	\$1,898.25	\$0.00	\$6.03	\$0.00
007 - ROAD AND BRIDGE	\$6,701.85	\$6,291.30	\$410.55	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,098.62	\$2,721.96	\$376.66	\$0.00	\$1.19	\$0.00
027 - AUDIT	\$2,111.17	\$1,854.54	\$256.63	\$0.00	\$0.81	\$0.00
035 - INSURANCE	\$16,893.45	\$14,839.92	\$2,053.53	\$0.00	\$6.51	\$0.00
047 - SOCIAL SECURITY	\$7,083.02	\$6,222.03	\$860.99	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$51,504.11</b>	<b>\$45,647.50</b>	<b>\$5,856.61</b>	<b>\$0.00</b>	<b>\$17.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$58.27	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.46	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$425.41	TRUSTEE SALE 03-22-406-023 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$525.59</b>	

### Final Settlement Sheet

### Marion County

### VCOD - ODIN CITY

#### Current Year Taxes Due

	Original Amount Due	\$50,438.80	
+	Supplements	\$0.00	
-	Cancellations	\$201.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$728.72	
+/-	Road & Bridge Transfer	\$10,597.97	
+	Misc. Adjustments	\$638.15	
	<b>Adjusted Amount Due</b>	<b>\$62,201.93</b>	
+	Prior Year Real Estate Tax	(\$464.23)	
+	Prior Year Mobile Home Tax	\$216.00	
+	Prior Year Misc. Adjustments	\$11.48	
	<b>Total Amount Due</b>	<b>\$61,965.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$56,957.75
	Railroad	\$3,123.04
	Mobile Home	\$605.39
	Misc. Adjustments	\$638.15
	Prior Year Real Estate	(\$464.23)
	Prior Year Mobile Home	\$216.00
	Prior Year Misc. Adjustments	\$11.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,087.58</b>
	Hold Back	\$0.00
	County Trustee	\$737.88
	Forfeited Tax	\$54.22
	<b>Total</b>	<b>\$61,879.68</b>

#### Interest Distribution

	County Interest	\$20.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.59</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODIN TWP RD&BR	\$10,716.72	\$10,597.97
<b>Totals</b>	<b>\$10,716.72</b>	<b>\$10,597.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$27,163.20
09/12/2018	\$11,048.17
10/12/2018	\$16,931.54
03/13/2019	\$5,944.67
<b>Totals: 4 Distributions</b>	<b>\$61,087.58</b>
Interest Distribution Date	Amount
04/03/2019	\$20.59
<b>Totals: 1 Distributions</b>	<b>\$20.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,108.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,464.24	\$23,760.88	\$2,703.36	\$0.00	\$10.80	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,004.42	\$3,595.38	\$409.04	\$0.00	\$1.63	\$0.00
007 - ROAD AND BRIDGE	\$10,597.97	\$9,810.86	\$787.11	\$0.00	\$0.00	\$0.00
014 - POLICE	\$11,011.57	\$9,886.73	\$1,124.84	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,009.38	\$8,089.06	\$920.32	\$0.00	\$3.67	\$0.00
<b>Totals</b>	<b>\$61,087.58</b>	<b>\$55,142.91</b>	<b>\$5,944.67</b>	<b>\$0.00</b>	<b>\$20.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.48	Trustee Redemption, 10-11-404-011, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.05	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$168.69	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.11	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Redemptions, 10-11-406-034, '17 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$649.63</b>	

Marion County

VCPT - PATOKA CITY

Current Year Taxes Due

	Original Amount Due	\$48,218.60	
+	Supplements	\$0.00	
-	Cancellations	\$202.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$361.82	
+/-	Road & Bridge Transfer	\$5,026.31	
+	Misc. Adjustments	\$12.89	
	<b>Adjusted Amount Due</b>	<b>\$53,417.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$239.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,657.08</b>	

Current Year Taxes Paid

	Real Estate	\$52,283.25
	Railroad	\$0.00
	Mobile Home	\$320.92
	Misc. Adjustments	\$12.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$239.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,856.58</b>
	Hold Back	\$0.00
	County Trustee	\$866.05
	Forfeited Tax	\$104.40
	<b>Total</b>	<b>\$53,827.03</b>

Interest Distribution

	County Interest	\$18.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.78</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$5,044.40	\$5,026.31
<b>Totals</b>	<b>\$5,044.40</b>	<b>\$5,026.31</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$23,409.89
09/12/2018	\$7,322.95
10/12/2018	\$18,209.11
03/13/2019	\$3,914.63
<b>Totals: 4 Distributions</b>	<b>\$52,856.58</b>
Interest Distribution Date	Amount
04/03/2019	\$18.78
<b>Totals: 1 Distributions</b>	<b>\$18.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,875.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,087.79	\$13,895.32	\$1,192.47	\$0.00	\$5.94	\$0.00
007 - ROAD AND BRIDGE	\$5,026.31	\$4,891.96	\$134.35	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,839.49	\$2,615.07	\$224.42	\$0.00	\$1.11	\$0.00
016 - LIBRARY	\$6,989.35	\$6,436.93	\$552.42	\$0.00	\$2.74	\$0.00
025 - GARBAGE	\$4,868.16	\$4,483.40	\$384.76	\$0.00	\$1.91	\$0.00
027 - AUDIT	\$3,823.54	\$3,521.36	\$302.18	\$0.00	\$1.50	\$0.00
035 - INSURANCE	\$5,561.52	\$5,121.95	\$439.57	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$3,823.54	\$3,521.36	\$302.18	\$0.00	\$1.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,836.88	\$4,454.60	\$382.28	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$52,856.58</b>	<b>\$48,941.95</b>	<b>\$3,914.63</b>	<b>\$0.00</b>	<b>\$18.78</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$12.89</b>	

Marion County

VCSL - SALEM CITY

Current Year Taxes Due

	Original Amount Due	\$1,195,577.44	
+	Supplements	\$218.54	
-	Cancellations	\$4,078.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,441.66	
+/-	Road & Bridge Transfer	\$46,961.00	
+	Misc. Adjustments	\$1,195.42	
	<b>Adjusted Amount Due</b>	<b>\$1,242,315.26</b>	
+	Prior Year Real Estate Tax	(\$1,124.38)	
+	Prior Year Mobile Home Tax	\$722.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,241,913.51</b>	

Current Year Taxes Paid

	Real Estate	\$1,222,719.84
	Railroad	\$9,792.44
	Mobile Home	\$2,093.12
	Misc. Adjustments	\$1,195.42
	Prior Year Real Estate	(\$1,124.38)
	Prior Year Mobile Home	\$722.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,235,399.07</b>
	Hold Back	\$0.00
	County Trustee	\$2,944.49
	Forfeited Tax	\$380.12
	<b>Total</b>	<b>\$1,238,723.68</b>

Interest Distribution

	County Interest	\$435.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$435.42</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALEM TWP RD&BR	\$47,157.05	\$46,961.00
<b>Totals</b>	<b>\$47,157.05</b>	<b>\$46,961.00</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$562,889.98
09/12/2018	\$215,695.69
10/12/2018	\$384,078.99
03/13/2019	\$72,734.41
<b>Totals: 4 Distributions</b>	<b>\$1,235,399.07</b>
Interest Distribution Date	Amount
04/03/2019	\$435.42
<b>Totals: 1 Distributions</b>	<b>\$435.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,235,834.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$331,197.47	\$311,629.29	\$19,568.18	\$0.00	\$121.34	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$187,751.82	\$176,658.87	\$11,092.95	\$0.00	\$68.79	\$0.00
007 - ROAD AND BRIDGE	\$46,961.00	\$44,443.12	\$2,517.88	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$127,439.78	\$119,910.24	\$7,529.54	\$0.00	\$46.69	\$0.00
016 - LIBRARY	\$124,378.37	\$117,029.71	\$7,348.66	\$0.00	\$45.57	\$0.00
025 - GARBAGE	\$51,369.03	\$48,334.01	\$3,035.02	\$0.00	\$18.82	\$0.00
027 - AUDIT	\$30,447.81	\$28,648.86	\$1,798.95	\$0.00	\$11.16	\$0.00
035 - LIABILITY INSURANCE	\$92,278.64	\$86,826.57	\$5,452.07	\$0.00	\$33.81	\$0.00
042 - PARK	\$48,290.99	\$45,437.80	\$2,853.19	\$0.00	\$17.69	\$0.00
043 - RECREATION	\$61,754.81	\$58,106.17	\$3,648.64	\$0.00	\$22.63	\$0.00
047 - SOCIAL SECURITY	\$109,762.97	\$103,277.84	\$6,485.13	\$0.00	\$40.21	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$15,549.54	\$14,630.81	\$918.73	\$0.00	\$5.70	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,216.84	\$7,731.37	\$485.47	\$0.00	\$3.01	\$0.00
<b>Totals</b>	<b>\$1,235,399.07</b>	<b>\$1,162,664.66</b>	<b>\$72,734.41</b>	<b>\$0.00</b>	<b>\$435.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$750.01	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.51	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$73.80	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.05	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.05	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.56	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.58	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.72	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
<b>Totals 10 entries</b>			<b>\$1,195.42</b>	



**Final Settlement Sheet  
Marion County  
VCSV - SANDOVAL CITY**

**Current Year Taxes Due**

	Original Amount Due	\$65,467.39	
+	Supplements	\$66.12	
-	Cancellations	\$1,105.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$794.73	
+/-	Road & Bridge Transfer	\$18,476.65	
+	Misc. Adjustments	\$733.12	
	<b>Adjusted Amount Due</b>	<b>\$84,432.04</b>	
+	Prior Year Real Estate Tax	(\$566.76)	
+	Prior Year Mobile Home Tax	\$188.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,053.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,836.04
	Railroad	\$683.34
	Mobile Home	\$683.08
	Misc. Adjustments	\$733.12
	Prior Year Real Estate	(\$566.76)
	Prior Year Mobile Home	\$188.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,557.34</b>
	Hold Back	\$0.00
	County Trustee	\$1,480.42
	Forfeited Tax	\$16.36
	<b>Total</b>	<b>\$83,054.12</b>

**Interest Distribution**

	County Interest	\$28.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$18,793.02	\$18,476.65
<b>Totals</b>	<b>\$18,793.02</b>	<b>\$18,476.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$36,442.99
09/12/2018	\$12,841.65
10/12/2018	\$21,068.80
03/13/2019	\$11,203.90
<b>Totals: 4 Distributions</b>	<b>\$81,557.34</b>
Interest Distribution Date	Amount
04/03/2019	\$28.73
<b>Totals: 1 Distributions</b>	<b>\$28.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$81,586.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,433.66	\$17,404.22	\$3,029.44	\$0.00	\$9.31	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,859.79	\$8,397.98	\$1,461.81	\$0.00	\$4.49	\$0.00
007 - ROAD AND BRIDGE	\$18,476.65	\$16,624.95	\$1,851.70	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16,322.75	\$13,902.78	\$2,419.97	\$0.00	\$7.43	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13,869.55	\$11,813.28	\$2,056.27	\$0.00	\$6.32	\$0.00
062 - WORKERS COMPENSATION	\$2,594.94	\$2,210.23	\$384.71	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$81,557.34</b>	<b>\$70,353.44</b>	<b>\$11,203.90</b>	<b>\$0.00</b>	<b>\$28.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$30.28	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.43	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$462.63	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.23	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.44	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$733.12</b>	

**Final Settlement Sheet  
Marion County  
VCVN - VERNON CITY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$422.16
+ Supplements	\$0.00
- Cancellations	\$1.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.30
+/- Road & Bridge Transfer	\$1,995.10
+ Misc. Adjustments	\$7.38
<b>Adjusted Amount Due</b>	<b>\$2,428.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,429.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,406.29
Railroad	\$0.00
Mobile Home	\$4.67
Misc. Adjustments	\$7.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,419.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.87
+ Forfeited Tax	\$0.25
<b>Total</b>	<b>\$2,436.75</b>

**Interest Distribution**

County Interest	\$0.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$2,002.25	\$1,995.10
<b>Totals</b>	<b>\$2,002.25</b>	<b>\$1,995.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2018	\$1,331.30
09/12/2018	\$373.24
10/12/2018	\$634.25
03/13/2019	\$80.84
<b>Totals: 4 Distributions</b>	<b>\$2,419.63</b>
Interest Distribution Date	Amount
04/03/2019	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,420.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,995.10	\$1,941.77	\$53.33	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.20	\$188.16	\$13.04	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$223.33	\$208.86	\$14.47	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$2,419.63</b>	<b>\$2,338.79</b>	<b>\$80.84</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 01-10-301-015 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$7.38</b>	

## Final Settlement Sheet

### Marion County

### VCWH - WALNUT HILL CITY

#### Current Year Taxes Due

	Original Amount Due	\$1,653.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.21	
+/-	Road & Bridge Transfer	\$667.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,345.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,345.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,131.25
	Railroad	\$178.28
	Mobile Home	\$18.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,328.09</b>
	Hold Back	\$0.00
	County Trustee	\$18.62
	Forfeited Tax	\$2.48
	<b>Total</b>	<b>\$2,349.19</b>

#### Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.76</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$671.54	\$667.59
<b>Totals</b>	<b>\$671.54</b>	<b>\$667.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$1,151.79
09/12/2018	\$402.68
10/12/2018	\$545.46
03/13/2019	\$228.16
<b>Totals: 4 Distributions</b>	<b>\$2,328.09</b>
Interest Distribution Date	Amount
04/03/2019	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,328.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$655.96	\$585.24	\$70.72	\$0.00	\$0.30	\$0.00
007 - ROAD AND BRIDGE	\$667.59	\$618.45	\$49.14	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,004.54	\$896.24	\$108.30	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$2,328.09</b>	<b>\$2,099.93</b>	<b>\$228.16</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>

Marion County

VCWM - WAMAC CITY

Current Year Taxes Due

	Original Amount Due	\$28,947.45	
+	Supplements	\$39.56	
-	Cancellations	\$77.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$502.18	
+/-	Road & Bridge Transfer	\$2,219.24	
+	Misc. Adjustments	\$347.56	
	<b>Adjusted Amount Due</b>	<b>\$31,978.84</b>	
+	Prior Year Real Estate Tax	(\$163.97)	
+	Prior Year Mobile Home Tax	\$169.66	
+	Prior Year Misc. Adjustments	\$25.49	
	<b>Total Amount Due</b>	<b>\$32,010.02</b>	

Current Year Taxes Paid

	Real Estate	\$23,178.57
	Railroad	\$7,391.38
	Mobile Home	\$372.80
	Misc. Adjustments	\$347.56
	Prior Year Real Estate	(\$163.97)
	Prior Year Mobile Home	\$169.66
	Prior Year Misc. Adjustments	\$25.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,321.49</b>
	Hold Back	\$0.00
	County Trustee	\$1,205.10
	Forfeited Tax	\$3,351.13
	<b>Total</b>	<b>\$35,877.72</b>

Interest Distribution

	County Interest	\$8.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.50</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$2,230.39	\$2,219.24
<b>Totals</b>	<b>\$2,230.39</b>	<b>\$2,219.24</b>

Distribution Summary

Tax Distribution Date	Amount
08/15/2018	\$14,249.94
09/12/2018	\$8,354.64
10/12/2018	\$5,733.40
03/13/2019	\$2,983.51
<b>Totals: 4 Distributions</b>	<b>\$31,321.49</b>
Interest Distribution Date	Amount
04/03/2019	\$8.50
<b>Totals: 1 Distributions</b>	<b>\$8.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,329.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,921.33	\$4,439.80	\$481.53	\$0.00	\$1.44	\$0.00
007 - ROAD AND BRIDGE	\$2,219.24	\$2,083.31	\$135.93	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,742.94	\$1,572.38	\$170.56	\$0.00	\$0.51	\$0.00
025 - GARBAGE	\$2,032.48	\$1,833.59	\$198.89	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$819.64	\$739.44	\$80.20	\$0.00	\$0.24	\$0.00
035 - INSURANCE	\$11,855.17	\$10,695.19	\$1,159.98	\$0.00	\$3.46	\$0.00
042 - PARK	\$1,742.94	\$1,572.38	\$170.56	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$5,654.50	\$5,101.24	\$553.26	\$0.00	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$333.25	\$300.65	\$32.60	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$31,321.49</b>	<b>\$28,337.98</b>	<b>\$2,983.51</b>	<b>\$0.00</b>	<b>\$8.50</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.37	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.12	Trustee Redemption, 14-20-003-725, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$172.32	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.91	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.58	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$40.91	Trustee Redemptions, 14-20-003-980, '15 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$373.05</b>	